1981
VOLUME II

ANNUAL REPORT
of
MUNICIPAL STATISTICS

PRINTED UNDER THE AUTHORITY OF

THE HONOURABLE H. B. SMITH
MINISTER OF MUNICIPAL AFFAIRS

RAPPORT ANNUEL
des
STATISTIQUES MUNICIPALES

IMPRESSION AUTORISÉE PAR

L'HONORABLE H. B. SMITH
MINISTRE DES AFFAIRS MUNICIPALES

NEW BRUNSWICK
NOUVEAU-BRUNSWICK

DEPARTMENT OF MUNICIPAL AFFAIRS

MINISTÈRE DES AFFAIRES MUNICIPALES

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FOREWORD

This 46th "1981 Annual Report of Municipal Statistics" covers transactions of the municipalities that affect them economically.

Herein are reports from the six (6) cities, 21 towns, 88 villages, 219 local service districts, and three (3) commissions.

The three commissions were established under the "Water Act," Section 9.

If further information is required you may contact the Municipal Services Branch, Room 443, Centennial Building, Fredericton, New Brunswick.

This report is consistent with the 1973 report which was the first year for reporting according to the manual, "A Financial Information System for Municipalities" published by Statistics Canada.

I wish to thank the auditors and municipal officials for your assistance in the compilation of these statistics.

Hon. H. B. Smith
Minister of Municipal Affairs

AVANT-PROPOS

Ce 46ième "Rapport annuel 1981 sur les statistiques municipales" traite des opérations qui touchent les municipalités du point de vue économique.

Vous trouverez ci-joint les rapports de six (6) cités, 21 villes, 88 villages, 219 districts de services locaux et trois (3) commissions.

Les trois commissions ont été créées en vertu de l'article 9 de la Loi sur le régime des eaux.

Pour de plus amples renseignements, veuillez communiquer avec la Direction des services aux municipalités, pièce 443, Edifice du Centenaire, Fredericton, Nouveau-Brunswick.

Le présent rapport correspond au rapport de 1973 car les statistiques contenues dans ce dernier rapport ont été recueillies pour la première année suivant le manuel intitulé "Un système d'information financière à l'usage des municipalités" publié par Statistiques Canada.

Je désire remercier les vérificateurs et les représentants municipaux qui ont aidé à compiler ces statistiques.

L'hon. H. B. Smith
Ministre des Affaires municipales

INTRODUCTION

This volume II of the 46th "1981 Annual Report of Municipal Statistics" reports the financial statements of all municipal funds.

Volume I covers grant calculations, historical data on budgets, grants, warrants, tax rates, assessment, etc.

This report covers the General, Water and Sewerage, Electrical, Housing, Pollution Control, Transit and Parking Commissions Funds and Local Service Districts financial statements.

HIGHLIGHTS of this report are:

General, Water and Sewerage, Electrical, Housing, Pollution Control, Parking and Transit:

1. Gross Expenditure ('000,000)

	Gross Expenditure	Surplus (Deficit)	Surplus (Deficit) % of Gross Exp.
1973	70.8	($ 182,000)	(0.3%)
1974	85.0	($ 527,000)	(0.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%)
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.04%)
1980	209.6	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)

2. Net Long-Term Devt ('000,000)

	Net Long-term Debt	% change over Previous Year
1973	94.3	+ 6.4%
1974	112.9	+19.7%
1975	137.0	+21.3%
1976	175.9	+28.4%
1977	207.9	+18.2%
1978	234.4	+12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%

3. Capital Expenditure ('000,000)

	Capital Expenditure	% change over Previous Year
1973	25.1	+24.9%
1974	45.8	+82.5%
1975	67.2	+46.5%
1976	77.2	+14.9%
1977	59.7	−22.7%
1978	58.5	− 2.1%
1979	64.6	+10.4%
1980	54.4	−15.8%
1981	61.4	+12.9%

General Fund Only

1. Net Surplus (Deficit)

	Surplus (Deficit)	% of gross expenditure
1973	($ 81,000)	0.2%
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%

INTRODUCTION

Le présent volume II du 46ième "Rapport annuel sur les statistiques municipales" donne un état financier de tous les fonds municipaux.

Le volume I comprend le calcul des subventions, les données historiques sur les budgets, les subventions, les mandats, les taux fiscaux, l'évaluation, etc.

Ce rapport couvre les fonds des commissions de contrôle de la pollution, de stationnement de transport en commun, de l'habitation, des services généraux, d'électricité, d'eau et d'égout ainsi que les états financiers des districts de services locaux.

Faits saillants du rapport:

Habitation, services généraux, d'eau et d'égout, d'électricité, contrôle de la pollution, stationnement, transports en commun:

1. Dépenses brutes ('000,000)

	Dépenses brutes	Surplus (déficit)	Surplus (déficit) % des dépenses brutes
1973	$ 70.8	($ 182,000)	(0.3%)
1974	85.0	($ 527,000)	(o.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%'
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.4%)
1980	208.0	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)

2. Dette net à long terme ('000,000)

	Dette à long terme ('000,000)	changement en pourcentage par rapport à l'année précédente
1973	94.3	+ 6.4%
1974	112.9	+19.7%
1975	137.0	+21.3%
1976	175.9	+28.4%
1977	207.9	+18.2%
1978	234.4	+12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%

3. Dépenses de capital ('000,000)

	Dépense de capital	changement en pourcentage par rapport à l'année précédente
1973	25.1	+24.9%
1974	45.8	+82.5%
1975	67.2	+46.5%
1976	77.2	+14.9%
1977	59.7	−22.7%
1978	58.5	− 2.1%
1979	64.6	+10.4%
1980	54.4	−15.8%
1981	61.4	+12.9%

Fond généraux seulement

1. Surplus net (déficit)

	Surplus (déficit)	% des dépenses brutes
1973	($ 81,000)	0.2%
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%

1977	($ 851,000)	0.8%
1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 103,630)	0.06%

2. Gross Expenditure

	Gross Expenditure ('000,000)	% change over Previous Year
1973	48.0	+14.5%
1974	61.6	+28.3%
1975	76.8	+24.7%
1976	88.1	+14.7%
1977	101.8	+15.6%
1978	114.6	+12.6%
1979	128.5	+12.1%
1980	144.1	+12.1%
1981	163.4	+13.4%

3. Unconditional Grants

	Unconditional Grants ('000,000)	% change over Previous Year
1973	19.9	+12.4%
1974	30.4	+52.7%
1975	34.6	+13.8%
1976	34.8	+ 0.6%
1977	41.2	+18.4%
1978	47.3	+14.8%
1979	51.8	+ 9.5%
1980	58.5	+12.9%
1981	64.6	+10.4%

4. Long-Term Debt

	Net Long-term Debt ('000,000)	% change over Previous Year
1973	48.9	+ 3.8%
1974	58.4	+19.4%
1975	71.0	+21.6%
1976	86.5	+21.8%
1977	103.5	+19.6%
1978	118.3	+14.3%
1979	127.6	+ 7.9%
1980	128.4	+ 0.6%
1981	138.0	+ 7.5%

5. Capital Expenditure

	Capital Expenditure ('000,000)	% change over Previous Year
1973	14.4	+ 9.9%
1974	24.5	+70.1%
1975	35.5	+44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+25.2%
1980	33.8	−17.2%
1981	34.4	+ 1.8%

R. L. Bishop, B.Sc.
Deputy Minister

1977	($ 851,000)	0.8%
1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 103,630)	0.06%

2. Dépenses brutes

	Dépenses brutes ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	48.0	+14.5%
1974	61.6	+28.3%
1975	76.8	+24.7%
1976	88.1	+14.7%
1977	101.8	+15.6%
1978	114.6	+12.6%
1979	128.5	+12.1%
1980	144.1	+12.1%
1981	163.4	+13.4%

3. Subvention sans condition

	Subvention sans condition ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	19.9	+12.4%
1974	30.4	+52.7%
1975	34.6	+13.8%
1976	34.8	+ 0.6%
1977	41.2	+18.4%
1978	47.3	+14.8%
1979	51.8	+ 9.5%
1980	58.5	+12.9%
1981	64.6	+10.4%

4. Dette à long terme

	Dette à long terme ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	48.9	+ 3.8%
1974	58.4	+19.4%
1975	71.0	+21.6%
1976	86.5	+21.8%
1977	103.5	+19.6%
1978	118.3	+14.3%
1979	127.6	+ 7.9%
1980	128.4	+ 0.6%
1981	138.0	+ 7.5%

5. Dépenses de capital

	Dépense de capital ('000,000)	Changement en pourcentage par rapport à l'année précédente
1973	14.4	+ 9.9%
1974	24.5	+70.1%
1975	35.5	+44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+25.2%
1980	33.8	−17.2%
1981	34.4	+ 1.8%

R. L. Bishop, B.Sc.
sous-ministre

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL COLLECTIFS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et advances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	638,365	8,810	1,790,073	64,265	—	—	47,219,692	—	—	—	**49,721,205**	1
2	Campbellton	621	14,985	428,842	—	—	—	24,154,196	—	65,900	—	**24,664,544**	2
3	Edmundston	76,852	3,470	520,000	279,693	715,525	140	27,141,033	69,938	—	—	**28,806,651**	3
4	Fredericton	—	—	516,208	—	—	—	75,286,905	—	—	—	**75,803,113**	4
5	Moncton	—	—	—	—	—	—	121,118,032	—	—	—	**121,118,032**	5
6	Saint John	—	—	—	—	200,994	9,763,566	166,250,975	—	—	—	**176,215,535**	6
	Total Cities — Cités	**715,838**	**27,265**	**3,255,123**	**343,958**	**916,519**	**9,763,706**	**461,170,833**	**69,938**	**65,900**		**476,329,080**	
	TOWNS — VILLES												
7	Caraquet	100,476	—	18,521	—	—	—	9,218,801	—	—	—	**9,337,798**	7
8	Chatham	22,272	179,336	127,453	—	2,470	—	6,418,305	—	—	—	**6,749,836**	8
9	Dalhousie	5,670	—	—	—	622,280	14,212	12,509,760	—	—	—	**13,151,922**	9
10	Dieppe	9,773	332,054	154,543	—	—	535,266	16,619,966	799,137	34,399	—	**18,485,138**	10
11	Grand Falls	—	—	149,005	—	—	—	6,803,644	—	—	—	**6,952,649**	11
12	Hartland	16,666	—	119,237	—	—	—	2,421,895	—	—	—	**2,557,798**	12
13	Nackawic	—	20,538	—	—	—	—	1,806,156	—	—	—	**1,826,694**	13
14	Newcastle	1,555	—	121,516	—	2,470	—	10,222,505	—	—	—	**10,348,046**	14
15	Oromocto	39,276	—	9,254	—	—	—	9,225,253	—	146,292	—	**9,420,075**	15
16	Riverview	36,666	—	6,933	—	—	126,250	17,054,622	—	—	—	**17,224,471**	16
17	Rothesay	—	—	—	—	—	—	1,911,108	—	—	—	**1,911,108**	17
18	Sackville	—	2,630	23,416	—	—	—	8,199,577	5,860	—	—	**8,231,483**	18
19	Saint Andrews	—	—	—	—	—	8,450	6,205,141	—	—	—	**6,213,591**	19
20	Saint George	—	—	4,385	—	—	37,957	2,065,010	—	—	—	**2,107,352**	20
21	St. Leonards	—	—	—	—	—	—	1,951,216	—	—	—	**1,951,216**	21
22	St. Stephen	15,785	38,041	28,895	—	—	197,495	8,730,788	—	—	—	**9,011,004**	22
23	Shediac	—	237,834	—	—	—	—	5,257,467	—	3,435	—	**5,498,736**	23
24	Shippagan	197	5,622	31,496	—	—	—	4,961,020	—	—	—	**4,998,335**	24
25	Sussex	1,251	—	191,831	—	242,000	—	3,832,983	—	—	—	**4,268,065**	25
26	Tracadie	572	7,693	53,394	13,341	—	—	2,915,863	—	—	—	**2,990,863**	26
27	Woodstock	—	15,500	—	—	—	—	4,923,953	—	—	—	**4,939,453**	27
	Total Towns — Villes	**250,159**	**839,248**	**1,039,879**	**13,341**	**869,220**	**919,630**	**143,225,033**	**804,997**	**184,126**	**—**	**48,175,633**	
	Total Villages	**675,260**	**621,978**	**869,371**	**35,696**	**98,159**	**2,605,960**	**126,296,950**	**4,826**	**58,199**	**—**	**131,266,399**	
	GRAND TOTAL	**1,641,257**	**1,488,491**	**5,164,373**	**392,995**	**1,883,898**	**3,289,296**	**730,722,816**	**879,761**	**308,225**	**—**	**755,771,112**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings		Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	3,363,880	691,617	3,971,155	—	17,761,247	—	—	23,933,306	—	**49,721,205**	1
2	Campbellton	3,794,772	618,047	241,340	—	9,753,332	—	—	10,257,053	—	**24,664,544**	2
3	Edmundston	39,379	105,380	57,962	78,674	8,082,148	—	611,482	19,831,626	—	**28,806,651**	3
4	Fredericton	—	—	1,368,224	—	29,510,953	—	—	44,923,936	—	**75,803,113**	4
5	Moncton	12,467,378	—	—	—	45,794,369	—	—	62,856,285	—	**121,118,032**	5
6	Saint John	—	38,265	21,224,779	—	51,014,595	1,188,332	—	102,749,564	—	**176,215,535**	6
	Total Cities — Cités	**19,665,409**	**1,453,309**	**26,863,460**	**78,674**	**161,916,644**	**1,188,332**	**611,482**	**264,551,770**	**—**	**476,329,080**	
	TOWNS — VILLES											
7	Caraquet	115,000	30,947	41,188	—	4,040,177	—	—	5,110,486	—	**9,337,798**	7
8	Chatham	—	56,770	114,710	—	1,165,155	—	—	5,413,201	—	**6,749,836**	8
9	Dalhousie	462,690	—	27,525	—	5,356,972	—	—	7,304,735	—	**13,151,922**	9
10	Dieppe	—	185,421	753,327	—	6,883,597	—	—	10,662,793	—	**18,485,138**	10
11	Grand Falls	—	2,000	75,534	—	3,231,262	—	—	3,643,853	—	**6,952,649**	11
12	Hartland	416,655	12,483	19,064	—	565,989	—	11,222	1,532,385	—	**2,557,798**	12
13	Nackawic	—	32,900	—	—	671,500	—	—	1,112,294	—	**1,826,694**	13
14	Newcastle	429,700	29,838	304,094	—	4,223,620	—	—	5,360,794	—	**10,348,046**	14
15	Oromocto	450,000	—	76,687	—	2,112,473	—	—	6,780,915	—	**9,402,075**	15
16	Riverview	588,500	83,165	476,294	—	7,585,804	—	—	8,490,708	—	**17,224,471**	16
17	Rothesay	—	—	37,019	—	518,510	—	23,260	1,325,196	7,123	**1,911,108**	17
18	Sackville	254,911	—	1,245	—	3,472,693	57,017	—	4,445,617	—	**8,231,483**	18
19	Saint Andrews	—	40,551	60,527	—	2,035,708	—	—	4,076,805	—	**6,213,591**	19
20	Saint George	181,712	25,854	—	15,827	357,500	—	—	1,526,459	—	**2,107,352**	20
21	St. Leonards	—	—	108,440	—	205,524	—	—	1,637,252	—	**1,951,216**	21
22	St. Stephen	265,632	21,818	—	—	3,539,913	—	—	5,183,641	—	**9,011,004**	22
23	Shediac	500,776	35,218	—	—	2,086,372	—	—	2,876,370	—	**5,498,736**	23
24	Shippagan	110,760	11,026	197	—	2,911,073	—	—	1,965,279	—	**4,998,335**	24
25	Sussex	—	—	—	—	500,393	256,330	149,606	3,361,736	—	**4,268,065**	25
26	Tracadie	13,000	18,885	19,555	—	1,162,952	—	—	1,776,471	—	**2,990,863**	26
27	Woodstock	—	3,724	93,548	—	1,050,811	—	—	3,791,370	—	**4,939,453**	27
	Total Towns — Villes	**3,789,336**	**590,600**	**2,208,954**	**15,827**	**53,677,998**	**313,347**	**184,088**	**87,388,360**	**7,123**	**148,175,633**	
	Total Villages	**4,497,783**	**1,038,579**	**460,757**	**38,752**	**50,861,224**	**92,347**	**222,731**	**74,045,069**	**9,157**	**131,266,399**	
	GRAND TOTAL	**27,952,528**	**3,082,488**	**29,533,171**	**133,253**	**266,455,866**	**1,594,026**	**1,018,301**	**425,985,199**	**16,280**	**755,771,112**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A COURT TERME

COMBINED BORROWINGS — LONG TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. & des prêts aux. muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-Prov. de prêts à L'emploi	Minis. de l'Expansion economique regionale	Obligations	Subvention D'Encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	3,363,880	—	—	—	3,363,880	727,500	—	—	—	2,962,747	—	—	—	13,215,000	105,000	751,000	17,761,247
2	Campbellton	3,794,772	—	—	—	3,794,772	694,945	—	—	—	192,887	—	—	—	8,329,500	—	36,000	9,753,332
3	Edmundston	39,379	—	—	—	39,379	—	—	—	210,393	599,400	—	—	—	7,272,355	—	—	8,082,148
4	Fredericton	—	—	—	—	—	—	84,000	—	299,654	928,935	—	13,864	—	27,988,500	—	196,000	29,510,953
5	Moncton	12,467,378	—	—	—	12,467,378	—	—	—	2,549,544	379,885	1,438,770	—	1,451,670	39,664,500	—	310,000	45,794,369
6	Saint John	—	—	—	—	—	4,116,366	—	—	355,000	7,729,195	—	74,315	9,598,719	29,141,000	—	—	51,014,595
	Total Cities — Cités	**19,665,409**	**—**	**—**	**—**	**19,665,409**	**5,538,811**	**84,000**	**—**	**3,414,591**	**12,793,049**	**1,438,770**	**88,179**	**11,050,389**	**126,110,855**	**105,000**	**1,293,000**	**161,916,644**
	TOWNS — VILLES																	
7	Caraquet	115,000	—	—	—	115,000	—	—	—	—	178,177	—	—	—	3,862,000	—	—	4,040,177
8	Chatham	—	—	—	—	—	714,723	—	—	—	120,432	—	—	—	330,000	—	—	1,165,155
9	Dalhousie	462,690	—	—	—	462,690	—	150,000	—	20,547	2,417,925	—	—	—	943,000	—	1,825,500	5,356,972
10	Dieppe	—	—	—	—	—	—	—	—	—	420,543	—	84,251	871,437	5,007,877	—	499,489	6,883,597
11	Grand Falls	—	—	—	—	—	—	—	—	—	462,764	—	—	—	2,768,498	—	—	3,231,262
12	Hartland	416,655	—	—	—	416,655	—	—	—	—	—	—	—	—	565,989	—	—	565,989
13	Nackawic	—	—	—	—	—	—	—	—	64,000	—	—	—	—	607,500	—	—	671,500
14	Newcastle	429,700	—	—	—	429,700	—	—	—	—	322,180	67,207	134,233	—	3,670,000	30,000	—	4,223,620
15	Oromocto	450,000	—	—	—	450,000	—	—	—	—	165,802	—	—	—	1,843,451	—	103,220	2,112,473
16	Riverview	588,500	—	—	—	588,500	—	—	—	—	185,546	—	—	79,708	6,781,050	—	539,500	7,585,804
17	Rothesay	—	—	—	—	—	55,000	—	—	36,272	50,738	—	—	—	175,500	—	201,000	518,510
18	Sackville	254,911	—	—	—	254,911	—	—	—	5,957	197,813	—	—	—	626,500	—	2,642,423	3,472,693
19	Saint Andrews	—	—	—	—	—	—	—	—	—	53,708	—	—	—	259,000	229,000	1,494,000	2,035,708
20	Saint George	181,712	—	—	—	181,712	—	—	—	—	—	—	—	—	317,500	40,000	—	357,500
21	St. Leonards	—	—	—	—	—	—	—	—	—	61,524	—	—	—	144,000	—	—	205,524
22	St. Stephen	73,859	191,773	—	—	265,632	—	—	—	—	574,218	476,695	—	—	2,489,000	—	—	3,539,913
23	Shediac	79,459	421,317	—	—	500,776	—	—	—	—	19,360	218,512	—	—	1,848,500	—	—	2,086,372
24	Shippagan	110,760	—	—	—	110,760	—	—	—	—	166,573	—	—	—	2,648,500	—	96,000	2,911,073
25	Sussex	—	—	—	—	—	—	—	—	—	82,834	140,574	—	—	126,000	—	150,985	500,393
26	Tracadie	13,000	—	—	—	13,000	—	—	—	—	110,452	—	—	—	826,500	—	226,000	1,162,952
27	Woodstock	—	—	—	—	—	—	—	—	—	44,311	—	—	—	841,500	60,000	105,000	1,050,811
	Total Towns — Villes	**3,176,246**	**613,090**	**—**	**—**	**3,789,336**	**769,723**	**150,000**	**—**	**126,776**	**5,634,900**	**902,988**	**218,484**	**951,145**	**36,681,865**	**359,000**	**7,883,117**	**53,677,998**
	Total Villages	**4,368,334**	**84,455**	**—**	**44,994**	**4,497,783**	**1,656,847**	**397,458**	**—**	**2,212,386**	**7,359,048**	**624,683**	**68,210**	**—**	**37,642,190**	**648,100**	**252,302**	**50,861,224**
	GRAND TOTAL	**27,209,989**	**697,545**	**—**	**44,994**	**27,952,528**	**7,965,381**	**631,458**	**—**	**5,753,753**	**25,786,997**	**2,966,441**	**374,873**	**12,001,534**	**200,434,910**	**1,112,100**	**9,428,419**	**266,455,866**

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investment	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangible	Autre actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,075	3,364,665	—	3,473,997	164,933	142,828	23,786	**7,171,284**	1
2	Campbellton	32,985	359,670	—	434,753	76,171	64,643	313,229	**1,281,451**	2
3	Edmundston	381,347	1,174,472	—	413,986	562,805	163,898	—	**2,696,508**	3
4	Fredericton	75,890	1,378,257	10,235	1,845,969	—	37,119	505,366	**3,852,836**	4
5	Moncton	177,767	2,941,108	—	16,055,177	555,796	707,100	723,759	**21,160,707**	5
6	Saint John	529,261	8,231,700	—	22,461,312	2,608,212	1,332,816	—	**35,163,301**	6
	Total Cities — Cités	**1,198,325**	**17,449,872**	**10,235**	**44,685,194**	**3,967,917**	**2,448,404**	**1,566,140**	**71,326,087**	
	TOWNS — VILLES									
7	Caraquet	(58,041)	268,012	—	—	—	—	23,056	**233,027**	7
8	Chatham	51,602	66,228	—	306,321	39,044	—	35,385	**498,580**	8
9	Dalhousie	140,065	53,087	—	384,893	72,225	—	35,353	**685,623**	9
10	Dieppe	352,915	260,749	—	450	2,406	396	—	**616,916**	10
11	Grand Falls	350	200,882	—	—	95,239	6,694	12,231	**315,396**	11
12	Hartland	158,519	98,113	—	—	—	—	12,558	**269,190**	12
13	Nackawic	6,205	24,814	—	—	—	—	22,716	**53,735**	13
14	Newcastle	—	50,851	—	206,184	—	86,030	201,597	**644,662**	14
15	Oromocto	275	276,057	—	—	—	12,322	68,944	**357,598**	15
16	Riverview	183,780	127,548	240,000	562,722	42,537	2,773	—	**1,159,360**	16
17	Rothesay	—	153,153	—	—	—	330	19,954	**173,437**	17
18	Sackville	—	139,976	—	37,861	51,006	673	544,721	**774,237**	18
19	Saint Andrews	34,944	61,944	—	58,656	—	712	—	**156,256**	19
20	Saint George	13,082	4,731	15,907	—	—	—	4,875	**38,595**	20
21	St. Leonards	4,008	44,092	—	137,869	17,312	36,369	44,317	**283,967**	21
22	St. Stephen	250	203,433	—	21,387	9,635	—	—	**234,705**	22
23	Shediac	525	138,063	—	462,394	26,242	33,530	41,035	**701,789**	23
24	Shippagan	81,806	111,491	—	64,941	—	—	197,744	**455,982**	24
25	Sussex	97,850	64,603	235,000	—	42,790	—	—	**440,243**	25
26	Tracadie	14,176	48,139	11,553	—	16,205	3,326	79,245	**172,644**	26
27	Woodstock	3,186	16,424	—	142,604	29,257	9,930	9,738	**211,139**	27
	Total Towns — Villes	**1,085,497**	**2,412,390**	**502,460**	**2,486,282**	**443,898**	**193,085**	**1,353,469**	**8,477,081**	
	Total Villages	**2,251,677**	**2,514,499**	**719,975**	**1,038,205**	**230,725**	**104,766**	**1,113,679**	**7,973,526**	
	GRAND TOTAL	**4,535,499**	**22,376,761**	**1,232,670**	**48,209,681**	**4,642,540**	**2,746,255**	**4,033,288**	**87,776,694**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payables Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Réserve	Surplus	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	922,947	—	1,857,040	—	—	14,050	—	7,630	342,613	3,999,624	—	27,380	**7,171,284**	1
2	Campbellton	617,968	—	430,851	—	—	—	—	20,501	165,816	46,315	—	—	**1,281,451**	2
3	Edmundston	345,122	—	—	—	—	—	205,102	221,394	303,832	447,830	237,013	936,215	**2,696,508**	3
4	Fredericton	467,979	—	171,790	501,394	—	—	14,814	—	1,350,242	1,088,013	100,496	158,108	**3,852,836**	4
5	Moncton	11,920,978	—	3,587,799	1,192,957	—	—	—	—	3,483,128	803,960	—	171,885	**21,160,707**	5
6	Saint John	16,046,038	—	194,441	—	—	—	4,912,431	42,300	7,132,223	1,727,854	—	5,108,014	**35,163,301**	6
	Total Cities — Cités	**30,321,032**	**—**	**6,241,921**	**1,694,351**	**—**	**14,050**	**5,132,347**	**291,825**	**12,777,854**	**8,113,596**	**337,509**	**6,401,602**	**71,326,087**	
	TOWNS — VILLES														
7	Caraquet	125,000	—	—	—	—	—	78,265	5,194	10,357	14,211	—	—	**233,027**	7
8	Chatham	78,795	—	—	—	—	—	302,028	—	117,757	—	—	—	**498,580**	8
9	Dalhousie	219,826	—	250,778	109,595	—	—	—	27,619	77,305	500	—	—	**685,623**	9
10	Dieppe	—	—	—	—	68,097	—	230,220	5,965	2,896	106,286	—	203,452	**616,916**	10
11	Grand Falls	105,037	—	178,199	—	—	—	—	—	29,302	2,858	—	—	**315,396**	11
12	Hartland	—	—	—	—	—	—	218,645	1,734	22,696	—	—	13,850	**91,643**	12
13	Nackawic	287	—	—	—	—	—	45,792	—	7,656	—	—	—	**53,735**	13
14	Newcastle	92,165	—	148,798	—	—	—	—	176,339	188,809	—	—	38,551	**644,662**	14
15	Oromocto	61,732	—	—	—	—	—	5,169	—	209,037	81,660	—	—	**357,598**	15
16	Riverview	196,707	—	—	—	—	—	212,678	26,325	532,036	3,539	82,936	105,139	**1,159,360**	16
17	Rothesay	125,499	—	5,492	—	—	—	—	—	39,180	3,266	—	—	**173,437**	17
18	Sackville	465,544	—	—	—	—	—	70,354	—	194,644	43,695	—	—	**774,237**	18
19	Saint Andrews	55,000	—	21,817	—	22,632	—	—	6,665	22,040	25,032	—	3,070	**156,256**	19
20	Saint George	6,168	—	—	—	—	—	17,957	—	619	—	730	13,121	**38,595**	20
21	St. Leonards	84,000	—	—	—	—	19,000	—	—	65,029	54,803	—	61,135	**283,967**	21
22	St. Stephen	119,157	—	—	—	—	—	27,110	5,923	4,964	—	39,838	37,713	**234,705**	22
23	Shediac	583,116	—	—	9,084	57,775	—	41,077	6,034	—	4,703	—	—	**701,789**	23
24	Shippagan	203,266	—	—	—	—	—	96,240	1,449	155,027	—	—	—	**455,982**	24
25	Sussex	—	—	191,831	—	—	—	—	—	—	129,937	—	118,475	**440,243**	25
26	Tracadie	26,544	—	—	—	—	—	59,626	1,384	85,090	—	—	—	**172,644**	26
27	Woodstock	50,609	—	64,569	—	—	—	—	—	42,280	—	—	53,681	**211,139**	27
	Total Towns — Villes	**2,598,452**	**—**	**861,484**	**118,679**	**148,504**	**19,000**	**1,405,161**	**264,631**	**1,818,989**	**470,490**	**123,504**	**648,187**	**8,477,081**	
	Total Villages	**1,010,187**	**3,682**	**679,590**	**123,378**	**—**	**164,577**	**1,522,209**	**194,317**	**2,271,248**	**1,262,155**	**33,351**	**708,832**	**7,973,526**	
	GRAND TOTAL	**33,929,671**	**3,682**	**7,782,995**	**1,936,408**	**148,504**	**197,627**	**8,059,717**	**750,773**	**16,868,091**	**9,846,241**	**494,364**	**7,758,621**	**87,776,694**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES

VALEURS TANGIBLES — TERRAINS, BATIMENTS, USINES ET EQUIPEMENTS, OUVRAGES DE GENIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	714,446	520,038	13,313,009	29,252,509	630,958	2,746,837	41,895	**47,219,692**	1
2	Campbellton	223,097	314,164	9,663,494	9,818,037	1,903,387	765,911	1,466,106	**24,154,196**	2
3	Edmundston	470,948	237,846	7,168,905	9,061,199	3,368,296	2,058,847	4,774,992	**27,141,033**	3
4	Fredericton	3,198,207	2,507,669	34,802,879	24,271,725	1,137,614	6,268,976	3,099,835	**75,286,905**	4
5	Moncton	539,313	5,357,860	67,088,527	36,360,707	622,791	10,964,997	183,837	**121,118,032**	5
6	Saint John	595,526	3,454,002	55,879,637	59,353,245	5,894,941	12,316,202	28,757,422	**166,250,975**	6
	Total Cities — Cités	**5,741,537**	**12,391,579**	**187,916,451**	**168,117,422**	**13,557,987**	**35,121,770**	**38,324,087**	**461,170,833**	
	TOWNS — VILLES									
7	Caraquet	625,190	105,709	2,690,039	4,871,453	88,505	837,905	—	**9,218,801**	7
8	Chatham	257,715	374,621	2,712,250	2,607,399	—	425,331	40,989	**6,418,305**	8
9	Dalhousie	226,434	344,298	3,243,615	7,689,842	330,789	674,782	—	**12,509,760**	9
10	Dieppe	402,764	574,520	7,376,764	6,620,943	16,220	1,611,755	17,000	**16,619,966**	10
11	Grand Falls	55,853	311,752	2,912,092	2,918,413	88,540	516,994	—	**6,803,644**	11
12	Hartland	236,031	60,759	472,362	1,338,088	226,118	88,537	—	**2,421,895**	12
13	Nackawic	133,864	57,294	492,427	675,252	—	437,237	10,082	**1,806,156**	13
14	Newcastle	265,451	1,255,831	3,385,014	3,603,353	182,712	1,530,144	—	**10,222,505**	14
15	Oromocto	198,171	388,874	4,803,418	798,444	1,060,658	1,253,827	721,861	**9,225,253**	15
16	Riverview	144,840	533,739	9,669,500	4,793,429	375,490	1,537,624	—	**17,054,622**	16
17	Rothesay	9,812	102,292	1,039,917	748,587	—	10,500	—	**1,911,108**	17
18	Sackville	83,393	598,052	2,579,237	4,846,095	—	92,800	—	**8,199,577**	18
19	Saint Andrews	71,926	219,860	884,399	2,927,477	41,145	2,052,834	7,500	**6,205,141**	19
20	Saint George	307,382	189,754	295,179	1,217,944	54,751	—	—	**2,065,010**	20
21	St. Leonards	55,083	61,677	662,344	810,767	72,661	284,137	4,547	**1,951,216**	21
22	St. Stephen	316,035	259,230	2,816,098	4,515,310	20,324	732,077	92,039	**8,730,789**	22
23	Shediac	136,830	178,228	2,472,806	1,716,264	—	733,015	—	**5,257,467**	23
24	Shippagan	267,100	117,981	1,108,256	1,725,966	65,174	1,741,717	—	**4,961,020**	24
25	Sussex	243,209	166,945	1,290,728	1,426,104	89,649	640,823	—	**3,832,983**	25
26	Tracadie	118,612	100,233	823,246	1,773,240	887,231	10,883	—	**2,915,863**	26
27	Woodstock	90,067	947,799	1,640,359	1,210,364		148,133	—	**4,923,953**	27
	Total Towns — Villes	**4,245,762**	**6,949,448**	**53,370,050**	**58,834,734**	**3,599,967**	**15,361,055**	**894,018**	**143,255,034**	
	Total Villages	**6,550,691**	**8,355,068**	**17,025,106**	**81,006,872**	**1,221,518**	**11,430,710**	**706,984**	**126,296,949**	
	GRAND TOTAL	**16,537,990**	**27,696,095**	**258,311,607**	**307,959,028**	**18,379,472**	**61,913,535**	**39,925,089**	**730,722,816**	

ANALYSIS OF CAPITOL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental	Recreation and cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Gouv. général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	8,696,475	9,064,772	—	—	—	17,761,247	—	—	—	1
2	Campbellton	—	—	5,420,300	2,979,634	335,598	—	1,017,800	9,753,332	—	—	—	2
3	Edmundston	—	—	2,537,946	2,535,271	261,876	927,376	1,819,679	8,082,148	—	—	—	3
4	Fredericton	1,931,060	1,549,037	15,877,580	6,334,092	568,720	3,250,464	—	29,510,953	—	—	—	4
5	Moncton	36,929	2,143,425	25,041,696	13,911,884	102,831	4,557,604	—	45,794,369	1,135,420	206,692	—	5
6	Saint John	13,485	1,023,115	14,615,802	20,372,856	823,634	5,172,059	8,993,644	51,014,595	37,800	1,937,719	—	6
	Total Cities — Cités	**1,981,474**	**4,715,577**	**72,189,799**	**55,198,509**	**2,092,659**	**13,907,503**	**11,831,123**	**161,916,644**	**1,173,220**	**2,144,411**	**—**	
	TOWNS — VILLES												
7	Caraquet	387,637	—	947,711	2,269,914	49,500	385,415	—	4,040,177	—	—	—	7
8	Chatham	—	51,288	460,533	533,798	—	119,536	—	1,165,155	—	—	—	8
9	Dalhousie	—	—	1,614,990	3,578,646	—	149,672	13,664	5,356,972	92,956	238,112	—	9
10	Dieppe	258,159	273,630	3,191,109	1,858,664	793,009	377,308	131,718	6,883,597	—	—	—	10
11	Grand Falls	1,899,670	—	—	1,312,782	—	—	18,810	3,231,262	—	—	—	11
12	Hartland	—	18,500	90,500	427,489	29,500	—	—	565,989	—	—	—	12
13	Nackawic	20,358	1,582	130,997	321,800	—	196,763	—	671,500	—	—	—	13
14	Newcastle	—	436,600	1,650,319	1,385,106	30,000	721,595	—	4,223,620	—	—	—	14
15	Oromocto	—	—	—	374,881	90,000	—	1,647,592	2,112,473	—	—	—	15
16	Riverview	—	—	3,994,244	2,521,560	450,000	620,000	—	7,585,804	—	—	—	16
17	Rothesay	—	—	180,595	337,915	—	—	—	518,510	—	—	—	17
18	Sackville	5,000	23,957	1,151,133	2,292,603	—	—	—	3,472,693	—	—	—	18
19	Saint Andrews	—	30,000	363,000	1,642,708	—	—	—	2,035,708	—	—	—	19
20	Saint George	83,000	136,850	14,398	112,650	10,602	—	—	357,500	—	—	—	20
21	St. Leonards	—	—	12,000	142,524	—	51,000	—	205,524	—	—	—	21
22	St. Stephen	45,000	16,500	475,500	2,339,218	—	663,695	—	3,539,913	—	—	—	22
23	Shediac	—	—	—	630,536	—	318,942	1,136,894	2,086,372	—	—	—	23
24	Shippagan	130,334	49,107	488,766	900,109	—	1,342,757	—	2,911,073	—	—	—	24
25	Sussex	—	—	60,000	148,834	—	291,559	—	500,393	—	—	—	25
26	Tracadie	—	7,500	402,000	663,452	90,000	—	—	1,162,952	—	—	—	26
27	Woodstock	30,000	100,000	548,750	179,561	192,500	—	—	1,050,811	—	—	—	27
	Total Towns — Villes	**2,859,158**	**1,145,514**	**15,776,545**	**23,974,750**	**1,735,111**	**5,238,242**	**2,948,678**	**53,677,998**	**92,956**	**238,112**	**—**	
	Total Villages	**1,812,649**	**1,582,782**	**3,156,428**	**40,809,057**	**246,887**	**3,243,407**	**10,014**	**50,861,224**	**41,168**	**64,172**	**—**	
	GRAND TOTAL	**6,653,281**	**7,443,873**	**91,122,772**	**119,982,316**	**4,074,657**	**22,389,152**	**14,789,815**	**266,455,866**	**1,307,344**	**2,446,695**	**—**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	34,101	126,666	855,710	2,754,155	2,961	243,779	—	**4,017,372**	1
2	Campbellton	34,913	135	234,044	3,667,383	217,841	(10,774)	75,160	**4,218,702**	2
3	Edmundston	29,025	15,129	251,234	780,889	3,520	348,005	293,726	**1,721,528**	3
4	Fredericton	123,507	457,197	2,294,327	1,515,465	8,836	169,687	—	**4,569,019**	4
5	Moncton	65,723	450,674	5,602,292	3,653,533	74,429	707,132	—	**10,553,783**	5
6	Saint John	24,684	143,737	6,893,268	1,688,673	665,946	835,463	3,142,173	**13,393,944**	6
	Total Cities — Cités	**311,953**	**1,193,538**	**16,130,875**	**14,060,098**	**973,533**	**2,293,292**	**3,511,059**	**38,474,348**	
	TOWNS — VILLES									
7	Caraquet	—	(1,198)	266,079	73,024	—	135,645	—	**473,550**	7
8	Chatham	—	29,542	134,449	85,613	—	205,612	—	**455,216**	8
9	Dalhousie	—	—	374,354	33,704	—	12,918	—	**420,976**	9
10	Dieppe	—	16,021	572,039	619,116	16,220	44,937	—	**1,268,333**	10
11	Grand Falls	3,249	(12,132)	—	56,247	61,915	—	—	**109,279**	11
12	Hartland	34,797	9,081	82,796	—	—	32,490	—	**159,164**	12
13	Nackawic	4,482	2,947	48,152	31,690	—	6,528	—	**93,799**	13
14	Newcastle	1,107	318,427	155,525	90,626	—	65,108	—	**630,793**	14
15	Oromocto	40,977	81,600	265,715	16,953	14,573	27,508	—	**447,326**	15
16	Riverview	60,421	16,003	905,593	733,749	—	86,441	—	**1,802,207**	16
17	Rothesay	—	827	190,346	87,552	—	—	—	**278,725**	17
18	Sackville	6,947	15,109	200,543	85,968	—	—	—	**308,567**	18
19	Saint Andrews	—	180,152	73,824	519,887	—	—	—	**773,863**	19
20	Saint George	3,918	62,885	14,398	572,500	10,469	—	—	**664,170**	20
21	St. Leonards	—	17,400	—	—	21,905	3,808	—	**43,113**	21
22	St. Stephen	—	7,989	220,712	1,114,435	—	—	2,486	**1,345,622**	22
23	Shediac	36,240	21,060	324,964	129,580	—	38,274	—	**550,118**	23
24	Shippagan	—	6,901	42,419	142,488	—	4,001	—	**195,809**	24
25	Sussex	48,003	30,629	104,007	—	2,273	—	2,298	**187,210**	25
26	Tracadie	6,000	—	183,123	13,353	—	10,883	—	**213,359**	26
27	Woodstock	—	77,678	81,119	—	126,195	15,282	—	**300,274**	27
	Total Towns — Villes	**246,141**	**880,921**	**4,240,157**	**4,406,485**	**253,550**	**689,435**	**4,784**	**10,721,473**	
	Total Villages	**1,483,904**	**1,901,440**	**2,649,244**	**4,567,796**	**68,549**	**1,441,933**	**51,003**	**12,163,869**	
	GRAND TOTAL	**2,041,998**	**3,975,899**	**23,020,276**	**23,034,379**	**1,295,632**	**4,424,660**	**3,566,846**	**61,359,690**	

GUARANTEES AND CONTINGENT LIABILITIES AS AT DECEMBER 31, 1981
GUARANTIES ET PASSIFS EVENTUELS AU 31 DECEMBRE 1981

No.	Municipality	Name of Principal Debtor	Authority	Maturity Dates	Interest Rate	Original Amount of Debt	Principal Outstanding Dec. 31, 1981	Amount of Payment in Default by Debtor	Amount of Default Paid by Guarantor	
	Municipalité	Nom du principal débiteur	Autorisation d'échéance	Dates d'échéance	Taux d'intérêt	Montant initial de la dette	Montant Exigible 31 déc. 1981	Montant du défaut de paiement	Somme versée par le garant	No.
1	Campbellton	Restigouche Art Society	—	1997	—	40,000	33,000	—	—	1
2	Campbellton	Bank of Nova Scotia	—	1985	—	20,000	16,000	—	—	2
3	Moncton	Moncton Industrial Development	—	—	—	—	4,355,000	—	—	3
4	Rothesay	Kennebecasis Valley Recreation Centre	—	1992	6.51%	330,100	230,420	Nil	Nil	4
5	Doaktown	Doaktown Athletic Assoc. Inc.	79-691	—	11¾%	50,000	24,870	Nil	Nil	5
6	East Riverside-Kingshurst	Kennebecasis Valley Recreational Centre	—	1992	6.51%	61,729	43,089	Nil	Nil	6
7	Renforth	Kennebecasis Valley Recreational Centre	—	1992	6.51%	81,799	57,098	Nil	Nil	7
8	Saint John	Saint John Horticultural Assoc. and Cherry Brook Zoo	—	1985	5¾%	35,000	35,000	Nil	Nil	8
			—	Demand	Prime + 1%	30,000	30,000	Nil	Nil	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

		Assets — Actifs								
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,075	80,163	—	2,301,632	68,688	15,008	—	**2,466,566**	1
2	Campbellton	—	293,032	—	145,122	—	49,793	177,407	**665,354**	2
3	Edmundston	100,613	81,692	—	356,024	170,200	102,583	—	**811,112**	3
4	Fredericton	75,890	1,276,629	10,235	1,674,179	—	37,119	505,366	**3,579,418**	4
5	Moncton	4,185	2,391,945	—	12,358,240	355,406	567,377	—	**15,677,153**	5
6	Saint John	32,704	867,022	—	18,460,226	504,276	3,604	—	**19,867,832**	6
	Total Cities — Cités	**214,467**	**4,990,483**	**10,235**	**35,295,423**	**1,098,570**	**775,484**	**682,773**	**43,067,435**	
	TOWNS — VILLES									
7	Caraquet	(60,879)	142,447	—	—	—	—	9,808	**91,376**	7
8	Chatham	51,602	14,835	—	191,611	15,812	—	14,341	**288,201**	8
9	Dalhousie	12,500	12,995	—	234,893	47,383	—	5,448	**313,219**	9
10	Dieppe	352,915	57,635	—	—	2,406	396	—	**413,352**	10
11	Grand Falls	350	121,722	—	—	76,929	6,180	6,375	**211,556**	11
12	Hartland	103,018	61,971	—	—	—	—	12,558	**177,547**	12
13	Nackawic	6,205	16,247	—	—	—	—	11,521	**33,973**	13
14	Newcastle	—	13,291	—	123,833	—	86,030	201,597	**424,751**	14
15	Oromocto	275	249,585	—	—	—	12,322	4,660	**266,842**	15
16	Riverview	25,040	40,361	240,000	476,294	42,537	2,773	—	**827,005**	16
17	Rothesay	—	148,720	—	—	—	330	18,806	**167,856**	17
18	Sackville	—	106,813	—	36,616	40,316	673	267,235	**451,653**	18
19	Saint Andrews	21,352	53,390	—	—	—	712	—	**75,454**	19
20	Saint George	13,082	—	—	—	—	—	4,875	**17,957**	20
21	St. Leonards	4,008	32,791	—	91,643	13,704	36,369	44,317	**222,832**	21
22	St. Stephen	250	52,708	—	21,387	—	—	—	**74,345**	22
23	Shediac	525	127,202	—	462,394	—	33,530	37,061	**660,712**	23
24	Shippagan	550	51,714	—	64,941	—	—	140,799	**258,004**	24
25	Sussex	97,850	5,560	235,000	—	—	—	—	**338,410**	25
26	Tracadie	75	22,713	—	—	6,078	3,326	72,937	**105,129**	26
27	Woodstock	3,186	6,363	—	142,604	—	9,930	—	**162,083**	27
	Total Towns — Villes	**631,904**	**1,339,063**	**475,000**	**1,846,216**	**245,165**	**192,571**	**852,338**	**5,582,257**	
	Total Villages	**768,778**	**1,340,480**	**139,929**	**438,640**	**81,772**	**78,097**	**764,092**	**3,611,818**	
	GRAND TOTAL	**1,615,149**	**7,670,026**	**625,164**	**37,580,279**	**1,425,537**	**1,046,152**	**2,299,203**	**52,261,510**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instn.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instn.	Accrued Payables	Other Liabilities	Reserve - Machinery & Equip. Dep.	Surplus	TOTAL
	Municipalité	Emprunts banque à chartes	Emprunts autres institutions financier	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autre passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	922,947	—	—	1,024,742	—	—	—	7,630	335,831	148,036	—	27,380	2,466,566
2	Campbellton	444,661	—	12,041	—	—	—	—	20,501	150,836	37,315	—	—	665,354
3	Edmundston	157,255	—	—	—	—	—	—	129,177	25,709	433,482	62,013	3,476	811,112
4	Fredericton	467,979	—	171,790	501,394	—	—	—	—	1,350,242	1,088,013	—	—	3,579,418
5	Moncton	10,427,643	—	—	1,192,957	—	—	—	—	3,183,398	701,270	—	171,885	15,677,153
6	Saint John	15,867,511	—	—	—	—	—	820,752	42,300	2,275,649	23,916	—	837,704	19,867,832
	Total Cities — Cités	**28,287,996**	**—**	**183,831**	**2,719,093**	**—**	**—**	**820,752**	**199,608**	**7,321,665**	**2,432,032**	**62,013**	**1,040,445**	**43,067,435**
	TOWNS — VILLES													
7	Caraquet	60,000	—	—	—	—	—	9,800	5,194	2,171	14,211	—	—	91,376
8	Chatham	78,747	—	—	—	—	—	112,847	—	96,607	—	—	—	288,201
9	Dalhousie	219,826	—	28,260	—	—	—	—	19,112	45,521	500	—	—	313,219
10	Dieppe	—	—	—	—	68,097	—	230,220	5,965	1,607	106,286	—	1,177	413,352
11	Grand Falls	66,798	—	123,538	—	—	—	—	—	20,220	1,000	—	—	211,556
12	Hartland	—	—	—	—	—	—	163,548	1,734	12,265	—	—	—	177,547
13	Nackawic	—	—	—	—	—	—	28,068	—	5,905	—	—	—	33,973
14	Newcastle	92,165	—	24,965	—	—	—	—	138,985	168,636	—	—	—	424,751
15	Oromocto	61,732	—	—	—	—	—	—	123,450	—	81,660	—	—	266,842
16	Riverview	196,707	—	—	—	—	—	86,428	17,494	450,583	3,539	54,936	17,318	827,005
17	Rothesay	125,499	—	3,600	—	—	—	—	—	35,491	3,266	—	—	167,856
18	Sackville	246,102	—	—	—	—	—	33,738	—	171,813	—	—	—	451,653
19	Saint Andrews	25,000	—	—	—	22,632	—	—	6,665	18,624	—	—	2,533	75,454
20	Saint George	—	—	—	—	—	—	17,957	—	—	—	—	—	17,957
21	St. Leonards	84,000	—	—	—	—	19,000	—	—	65,029	54,803	—	—	222,832
22	St. Stephen	52,897	—	—	—	—	—	5,723	896	4,964	—	4,747	5,118	74,345
23	Shediac	583,116	—	—	9,084	57,775	—	—	6,034	—	4,703	—	—	660,712
24	Shippagan	203,266	—	—	—	—	—	31,299	1,449	21,990	—	—	—	258,004
25	Sussex	—	—	167,501	—	—	—	—	—	—	109,317	—	61,592	338,410
26	Tracadie	26,544	—	—	—	—	—	12,783	—	65,802	—	—	—	105,129
27	Woodstock	50,609	—	15,513	—	—	—	—	—	42,280	—	—	53,681	162,083
	Total Towns — Villes	**2,173,008**	**—**	**363,377**	**9,084**	**148,504**	**19,000**	**732,411**	**326,678**	**1,229,508**	**326,978**	**59,683**	**141,419**	**5,582,257**
	Total Villages	**670,440**	**—**	**113,911**	**118,433**	**—**	**111,149**	**526,778**	**9,490**	**1,578,091**	**310,655**	**30,351**	**142,520**	**3,611,818**
	GRAND TOTAL	**31,131,444**	**—**	**661,119**	**2,846,610**	**148,504**	**130,149**	**2,079,941**	**536,076**	**10,129,264**	**3,121,972**	**152,047**	**1,324,384**	**52,261,510**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

1981

No.	Municipality / Municipalité	Taxes	Services to other Gov'ts / Services à d'autres gouv.	Sales of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres	Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionelle	Other Provincial / Autre provincial	Conditional Transfers Other Government / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouvernement municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for year / Déficit de l'année	TOTAL / TOTAL	No.
	Revenue — Revenue															
	Uncond. Transfers other Gov'ts / Transferts incond. gouv.															
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	3,344,094	99,804	80,801	27,630	—	2,732,185	—	—	—	—	9,934	6,294,448	—	6,294,448	1
2	Campbellton	1,906,086	90,801	27,909	158,307	—	1,733,708	—	—	—	30,037	—	3,946,848	10,226	3,957,074	2
3	Edmundston	2,831,258	115,701	430,180	137,650	—	1,983,563	—	—	—	—	2,808	5,501,160	—	5,501,160	3
4	Fredericton	9,959,103	427,756	986,879	818,691	—	6,421,137	—	76,669	—	187,672	2,357	18,880,264	351,738	19,232,002	4
5	Moncton	13,551,413	47,268	896,101	344,126	—	10,836,547	—	575,565	—	64,250	134,687	26,449,957	—	26,449,957	5
6	Saint John	21,990,361	331,570	1,119,361	1,062,330	—	19,168,655	608,375	141,029	—	—	278,116	44,699,797	—	44,699,797	6
	Total Cities — Cités	**53,582,315**	**1,112,900**	**3,541,231**	**2,548,734**	**—**	**42,875,795**	**608,375**	**793,263**	**—**	**281,959**	**427,902**	**105,772,474**	**361,964**	**106,134,438**	
	TOWNS — VILLES															
7	Caraquet	610,000	98,875	104,631	40,771	—	527,706	—	20,170	—	—	231	1,402,384	7,914	1,410,298	7
8	Chatham	922,196	150,606	20,730	9,257	237,225	923,668	—	—	—	21,000	6,354	2,291,036	40,042	2,331,078	8
9	Dalhousie	1,409,485	85,006	69,055	52,406	—	955,935	—	208,993	—	—	373	2,781,253	—	2,781,253	9
10	Dieppe	1,569,370	96,508	88,182	33,472	—	881,235	—	—	—	—	864	2,669,631	—	2,669,631	10
11	Grand Falls	749,511	95,098	65,960	44,321	—	672,857	—	—	—	—	—	1,627,747	—	1,627,747	11
12	Hartland	145,820	25,000	14,111	2,819	—	151,198	—	23,342	—	—	2,505	364,795	12,715	377,510	12
13	Nackawic	328,411	45,180	38,781	9,660	—	168,547	—	12,311	—	5,745	—	608,635	—	608,635	13
14	Newcastle	1,510,778	125,234	6,157	48,679	—	985,108	—	11,531	—	37,500	—	2,724,987	126,050	2,851,037	14
15	Oromocto	1,615,332	91,552	122,657	51,128	—	1,257,730	—	2,000	—	—	--	3,140,399	—	3,140,399	15
16	Riverview	1,902,701	114,083	116,985	97,598	—	1,546,114	—	2,334	—	37,800	16,673	3,834,288	—	3,834,288	16
17	Rothesay	221,478	613,418	—	3,122	—	133,153	—	11,923	—	—	—	983,094	29,127	1,012,221	17
18	Sackville	922,292	128,975	—	17,052	—	655,393	—	57,000	—	—	—	1,780,712	169,101	1,949,813	18
19	Saint Andrews	371,512	15,117	—	15,300	—	247,959	—	34,225	—	133,274	170	817,557	—	817,557	19
20	Saint George	171,846	18,000	2,410	21,049	—	124,440	46,801	—	—	—	—	384,546	10,698	395,244	20
21	St. Leonards	142,761	46,982	23,896	14,149	—	187,321	—	—	—	—	12	415,121	32,445	447,566	21
22	St. Stephen	825,794	75,554	25,923	24,565	—	664,903	—	4,000	—	26,125	2,234	1,649,098	412	1,649,510	22
23	Shediac	594,507	171,340	125,814	83,546	—	558,481	—	32,460	—	55,892	—	1,622,040	35,178	1,657,218	23
24	Shippagan	441,732	60,700	65,616	53,745	17,196	253,807	—	63,475	—	10,000	—	966,271	110,380	1,076,651	24
25	Sussex	749,762	99,031	93,959	123,651	—	541,377	—	65,500	—	12,500	8,955	1,694,735	—	1,694,735	25
26	Tracadie	358,523	106,651	529	22,509	—	266,856	837	7,334	—	—	—	763,239	32,169	795,408	26
27	Woodstock	612,981	96,351	67,383	56,135	—	526,412	23,062	—	—	21,028	352	1,403,704	—	1,403,704	27
	Total Towns — Villes	**16,176,792**	**2,359,261**	**1,052,779**	**824,934**	**254,421**	**12,230,200**	**70,700**	**556,598**	**—**	**360,864**	**38,723**	**33,925,272**	**606,4 1**	**34,531,503**	
	Total Villages	**9,198,150**	**1,818,265**	**1,016,656**	**501,453**	**73,453**	**9,450,426**	**522,776**	**726,196**	**15,881**	**85,186**	**187,695**	**23,596,137**	**499,498**	**24,095,635**	
	GRAND TOTAL	**78,957,257**	**5,290,426**	**5,610,666**	**3,875,121**	**327,874**	**64,556,421**	**1,201,851**	**2,076,057**	**15,881**	**728,009**	**654,320**	**163,293,883**	**1,467,693**	**164,761,576**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditures — Dépenses

No.	Municipality / Municipalité	General Government Services / Services administration générale	Protection Services / Services de protection: Police Protection / Service de police	Fire Protection / Protection contre l'incendie	Emergency Protection / Mesures d'urgence	Other Protection / Autre protection	TOTAL PROTECTION / TOTAL DE PROTECTION	Transportation Services / Services relatifs aux transports: Common Services / Services communs	Road Transport / Transport par route	Street Lighting / Eclairage des rues	Traffic Services / Services relatifs à la circulation	Parking / Stationnement	Other Transportation / Autre transport	TOTAL TRANSPORTATION / TOTAL DE TRANSPORT
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	450,390	998,993	812,925	74,764	65,768	1,952,450	359,538	907,959	137,260	82,617	1,651	9,056	1,498,081
2	Campbellton	634,398	485,490	355,177	101,681	44,458	986,806	190,645	503,677	154,884	26,067	40,965	—	916,238
3	Edmundston	335,900	762,639	683,967	58,504	4,629	1,509,739	326,918	916,683	173,717	47,032	47,414	24,573	1,536,337
4	Fredericton	1,220,675	2,812,738	3,433,235	151,569	255,341	6,652,883	1,156,913	1,546,938	369,724	187,316	160,561	1,100,285	4,521,737
5	Moncton	1,952,100	3,987,294	4,187,732	1,252	313,481	8,489,759	772,712	2,806,807	794,701	106,951	84,630	387,506	4,953,307
6	Saint John	2,833,902	6,440,114	7,731,364	514,154	413,953	15,099,585	4,557,325	4,850,656	461,945	222,303	316,267	1,261,878	11,670,374
	Total Cities — Cités	**7,427,365**	**15,487,268**	**17,204,400**	**901,924**	**1,097,630**	**34,691,222**	**7,364,051**	**11,532,720**	**2,092,231**	**672,286**	**651,488**	**2,783,298**	**25,096,074**
	TOWNS — VILLES													
7	Caraquet	184,402	194,171	147,535	35,542	2,505	379,753	53,428	183,903	25,163	8,219	—	—	270,713
8	Chatham	175,187	438,027	302,167	56,075	4,622	800,891	115,025	273,738	53,119	8,378	400	—	450,660
9	Dalhousie	210,514	357,224	465,304	41,243	7,825	871,596	513,825	70,834	62,519	5,931	2,309	—	655,418
10	Dieppe	253,715	366,936	295,159	—	36,024	698,119	127,397	381,053	85,277	7,638	—	1,720	603,085
11	Grand Falls	173,909	346,432	86,819	—	—	433,251	—	334,812	68,085	1,406	—	—	404,303
12	Hartland	37,312	68,543	47,971	3,375	545	120,434	30,120	67,505	14,940	—	—	—	112,565
13	Nackawic	64,945	97,952	42,739	5,649	99	146,439	89,892	24,262	23,799	1,112	—	—	139,065
14	Newcastle	237,197	578,261	374,915	57,673	10,198	1,021,047	51,170	485,376	71,361	9,782	—	—	617,689
15	Oromocto	274,178	327,037	627,527	22,399	16,186	993,149	345,536	189,012	121,679	17,863	—	—	674,090
16	Riverview	255,851	554,717	588,907	32,812	63,780	1,240,216	207,929	300,837	142,788	11,474	2,650	49,526	715,204
17	Rothesay	40,038	485,864	239,534	3,950	2,990	732,338	—	108,538	14,995	5,977	—	—	129,510
18	Sackville	209,038	331,488	245,805	84,483	3,926	665,702	371,977	166,555	56,170	21,661	—	—	616,363
19	Saint Andrews	120,562	82,328	171,312	12,650	3,573	269,863	—	130,817	15,844	—	—	—	146,661
20	Saint George	68,473	85,868	54,848	345	2,739	143,800	22,599	49,793	14,861	818	—	—	88,071
21	St. Leonards	82,177	94,323	16,348	12,282	—	122,953	5,085	79,319	9,882	—	—	—	94,286
22	St. Stephen	148,240	317,893	165,604	7,200	5,389	496,086	105,730	472,553	54,015	6,691	12,271	6,122	657,382
23	Shediac	212,691	290,019	193,177	3,362	2,853	489,411	91,038	160,733	42,491	5,640	—	—	299,902
24	Shippagan	123,940	159,304	67,059	14,520	—	240,883	29,475	113,295	16,586	—	—	1,334	160,690
25	Sussex	146,709	370,613	111,443	1,863	24,302	508,221	—	473,589	35,921	25,442	3,000	—	537,952
26	Tracadie	126,925	188,698	86,812	12,500	1,790	289,800	47,121	90,972	14,075	5,550	—	—	157,718
27	Woodstock	122,714	285,131	203,516	6,455	20,495	515,597	91,404	189,057	55,552	2,559	80	—	338,652
	Total Towns — Villes	**3,268,717**	**6,020,829**	**4,534,501**	**414,378**	**209,841**	**11,179,549**	**2,298,751**	**4,346,553**	**999,122**	**146,141**	**20,710**	**58,702**	**7,869,979**
	Total Villages	**2,963,334**	**3,667,703**	**2,980,484**	**486,523**	**162,477**	**7,297,187**	**390,007**	**3,804,101**	**912,678**	**76,530**	**335**	**109,562**	**5,293,213**
	GRAND TOTAL	**13,659,416**	**25,175,800**	**24,719,385**	**1,802,825**	**1,469,948**	**53,167,958**	**10,052,809**	**19,683,374**	**4,004,031**	**894,957**	**672,533**	**2,951,562**	**38,259,266**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Revenue Expenditure — Dépenses										
						Fiscal Services Services financiers				
No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-etre et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur l principal	Autres services de la dette	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	288,761	—	44,185	457,996	5,954	819,550	400,895	46,179	1
2	Campbellton	112,369	—	35,631	285,876	36,165	691,038	209,765	6,308	2
3	Edmundston	18,779	—	85,089	963,537	56,701	554,129	320,497	6,457	3
4	Fredericton	554,349	9,104	829,307	1,540,267	—	2,276,462	1,510,982	116,236	4
5	Moncton	662,309	—	218,818	2,908,417	1,070,864	3,122,306	2,221,816	9,415	5
6	Saint John	983,093	—	2,895,226	3,746,738	357,893	2,422,458	2,353,944	33,462	6
	Total Cities — Cités	**2,619,660**	**9,104**	**4,108,256**	**9,902,831**	**1,527,577**	**9,885,943**	**7,017,899**	**218,057**	
	TOWNS — VILLES									
7	Caraquet	59,422	—	36,561	167,536	1,675	183,907	105,807	1,277	7
8	Chatham	56,687	—	44,084	409,334	—	112,878	44,840	—	8
9	Dalhousie	116,083	—	35,757	287,469	70,707	171,708	290,843	—	9
10	Dieppe	36,915	—	19,643	375,973	9,517	417,789	242,115	2,045	10
11	Grand Falls	52,342	—	8,021	203,163	—	198,307	129,814	—	11
12	Hartland	1,236	—	7,237	50,876	11,903	15,247	19,500	—	12
13	Nackawic	12,881	—	4,993	125,627	517	30,098	55,000	839	13
14	Newcastle	92,035	—	20,424	56,910	—	314,643	126,037	684	14
15	Oromocto	46,629	—	109,138	432,564	83,969	168,438	208,574	4,174	15
16	Riverview	84,365	—	41,153	463,085	110,598	491,872	318,645	—	16
17	Rothesay	2,925	—	100	40,590	6,967	18,784	18,433	797	17
18	Sackville	23,210	—	3,475	58,909	65,098	86,006	86,626	—	18
19	Saint Andrews	12,785	—	4,918	159,263	2,104	49,573	8,000	300	19
20	Saint George	8,000	3,886	8,043	14,634	13,755	26,563	6,500	—	20
21	St. Leonards	19,711	—	2,807	96,081	9,806	6,745	13,000	—	21
22	St. Stephen	18,052	5,280	14,732	106,477	797	103,723	93,741	—	22
23	Shediac	89,228	—	7,049	304,499	10,977	127,290	94,880	3,052	23
24	Shippagan	38,725	7,011	9,251	163,937	30,180	208,843	86,122	—	24
25	Sussex	34,259	—	75,798	252,134	98	26,627	29,583	3,185	25
26	Tracadie	64,866	—	18,950	34,340	7,444	54,059	18,500	345	26
27	Woodstock	11,700	—	27,353	178,594	7,631	78,255	119,350	2,000	27
	Total Towns — Villes	**882,056**	**16,177**	**499,487**	**3,981,995**	**443,743**	**2,891,355**	**2,115,910**	**18,698**	
	Total Villages	**1,063,673**	**26,581**	**389,614**	**2,497,050**	**127,594**	**1,100,594**	**1,160,670**	**10,565**	
	GRAND TOTAL	**4,565,389**	**51,862**	**4,997,357**	**16,381,876**	**2,098,914**	**13,877,892**	**10,294,479**	**247,320**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditure — Dépenses

Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.)
Transferts à propres réserves, fonds et organismes (fonds de services, etc.)

No.	Municipality	Reserves & Allowances	Other Funds	Deficit of 2nd Previous Year	General Capital Funds	Cond. Transfers Others Gov't & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURE	Surplus for the Year	TOTAL	
	Municipalité	Réserves & allocations	Autres fonds	Déficit avant-dernière année	Fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DEPENSE TOTAL	Surplus de l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	247,641	73,337	—	—	—	—	—	6,285,419	9,029	6,294,448	1
2	Campbellton	—	—	42,480	—	—	—	—	3,957,074	—	3,957,074	2
3	Edmundston	—	—	—	112,255	—	—	—	5,499,420	1,740	5,501,160	3
4	Fredericton	—	—	—	—	—	—	—	19,232,002	—	19,232,002	4
5	Moncton	—	110,944	—	694,641	—	—	—	26,414,696	35,261	26,449,957	5
6	Saint John	—	5,778	—	1,069,639	—	—	57,233	43,529,325	1,170,472	44,699,797	6
	Total Cities — Cités	**247,641**	**190,059**	**42,480**	**1,876,535**	**—**	**—**	**57,233**	**104,917,936**	**1,216,502**	**106,134,438**	
	TOWNS — VILLES											
7	Caraquet	—	—	—	19,245	—	—	—	1,410,298	—	1,410,298	7
8	Chatham	—	—	—	236,517	—	—	—	2,331,078	—	2,331,078	8
9	Dalhousie	—	—	—	69,773	—	—	—	2,779,868	1,385	2,781,253	9
10	Dieppe	10,000	—	—	—	—	—	—	2,668,916	715	2,669,631	10
11	Grand Falls	—	—	1,494	22,431	—	—	—	1,627,035	712	1,627,747	11
12	Hartland	1,200	—	—	—	—	—	—	377,510	—	377,510	12
13	Nackawic	9,000	—	10,315	8,603	—	—	—	608,322	313	608,635	13
14	Newcastle	—	227,609	122,960	13,802	—	—	—	2,851,037	—	2,851,037	14
15	Oromocto	60,000	12,116	70,998	—	—	—	—	3,138,017	2,382	3,140,399	15
16	Riverview	55,000	—	—	55,876	—	—	—	3,831,865	2,423	3,834,288	16
17	Rothesay	—	—	20,912	827	—	—	—	1,012,221	—	1,012,221	17
18	Sackville	6,000	—	21,052	83,913	—	—	24,421	1,949,813	—	1,949,813	18
19	Saint Andrews	10,381	—	—	30,226	—	—	—	814,636	2,921	817,557	19
20	Saint George	—	—	2,891	10,628	—	—	—	395,244	—	395,244	20
21	St. Leonards	—	—	—	—	—	—	—	447,566	—	447,566	21
22	St. Stephen	5,000	—	—	—	—	—	—	1,649,510	—	1,649,510	22
23	Shediac	—	—	2,749	15,490	—	—	—	1,657,218	—	1,657,218	23
24	Shippagan	—	—	168	6,901	—	—	—	1,076,651	—	1,076,651	24
25	Sussex	80,000	—	—	—	—	—	—	1,694,566	169	1,694,735	25
26	Tracadie	14,205	—	3,053	5,203	—	—	—	795,408	—	795,408	26
27	Woodstock	—	—	—	—	—	—	—	1,401,846	1,858	1,403,704	27
	Total Towns — Villes	**250,786**	**239,725**	**256,592**	**579,435**	**—**	**—**	**24,421**	**34,518,625**	**12,878**	**34,531,503**	
	Total Villages	**112,509**	**23,893**	**345,717**	**1,518,622**	**29,806**	**—**	**331**	**23,960,952**	**134,683**	**24,095,635**	
	GRAND TOTAL	**610,936**	**453,677**	**644,789**	**3,974,592**	**29,806**	**—**	**81,985**	**163,397,513**	**1,364,063**	**164,761,576**	

GENERAL REVENUEFUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONS GENERAUX D'ADMINISTRATION BUDGETAIRE

No.	Municipality	2nd Previous Year: Balance at Beginning of Year	2nd Previous Year: Current Year Surplus	2nd Previous Year: Other Adjustments that Increase	2nd Previous Year: Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	Surplus included in current Budget	Balance at End of Year	No.
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	28,285	9,029	—	—	37,341	—	—	9,934	**27,380**	1
2	Campbellton	(209,661)	—	—	42,480	(167,181)	10,226	—	—	**(177,407)**	2
3	Edmundston	4,545	1,740	—	—	6,285	—	—	2,809	**3,476**	3
4	Fredericton	(151,271)	—	—	—	(151,271)	351,738	—	2,357	**(505,366)**	4
5	Moncton	271,311	35,261	—	—	306,572	—	—	134,687	**171,885**	5
6	Saint John	(54,652)	1,170,472	—	—	1,115,820	—	—	278,116	**837,704**	6
	Total Cities — Cités	**(111,443)**	**1,216,502**	**—**	**42,480**	**1,147,539**	**361,964**	**—**	**427,903**	**357,672**	
	TOWNS — VILLES										
7	Caraquet	(1,663)	—	—	—	(1,663)	7,914	—	231	**(9,808)**	7
8	Chatham	32,055	—	—	—	32,055	40,042	—	6,354	**(14,341)**	8
9	Dalhousie	(6,460)	1,385	—	—	(5,075)	—	—	373	**(5,448)**	9
10	Dieppe	1,326	715	—	—	2,041	—	—	864	**1,177**	10
11	Grand Falls	(8,581)	712	—	1,494	(6,375)	—	—	—	**(6,375)**	11
12	Hartland	2,662	—	—	—	2,662	12,715	—	2,505	**(12,558)**	12
13	Nackawic	(22,149)	313	—	10,315	(11,521)	—	—	—	**(11,521)**	13
14	Newcastle	(198,507)	—	—	122,960	(75,547)	126,050	—	—	**(201,597)**	14
15	Oromocto	(78,040)	2,382	—	70,998	(4,660)	—	—	—	**(4,660)**	15
16	Riverview	31,568	2,423	—	—	33,991	—	—	16,673	**17,318**	16
17	Rothesay	(10,591)	—	—	20,912	10,321	29,127	—	—	**(18,806)**	17
18	Sackville	(119,186)	—	—	21,052	(98,134)	169,101	—	—	**(267,235)**	18
19	Saint Andrews	(218)	2,921	—	—	2,703	—	—	170	**2,533**	19
20	Saint George	2,932	—	—	2,891	5,823	10,698	—	—	**(4,875)**	20
21	St. Leonards	(11,860)	—	—	—	(11,860)	32,445	—	12	**(44,317)**	21
22	St. Stephen	7,765	—	—	—	7,765	412	—	2,234	**5,119**	22
23	Shediac	(4,632)	—	—	2,749	(1,883)	35,178	—	—	**(37,061)**	23
24	Shippagan	(30,587)	—	—	168	(30,419)	110,380	—	—	**(140,799)**	24
25	Sussex	70,378	169	—	—	70,547	—	—	8,955	**61,592**	25
26	Tracadie	(43,821)	—	—	3,053	(40,768)	32,169	—	—	**(72,937)**	26
27	Woodstock	52,175	1,858	—	—	54,033	—	—	352	**53,681**	27
	Total Towns — Villes	**(335,434)**	**12,878**	**—**	**256,592**	**(65,964)**	**606,231**	**—**	**38,723**	**(710,918)**	
	Total Villages	**(414,778)**	**134,683**	**—**	**345,715**	**65,620**	**499,499**	**—**	**187,694**	**(621,573)**	
	GRAND TOTAL	**(861,655)**	**1,364,063**	**—**	**644,787**	**1,147,195**	**1,467,694**	**—**	**654,320**	**(974,819)**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GENERAUX EAUX-EGOUTS

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	—	3,284,502	—	1,172,365	96,245	127,820	23,786	**4,704,718**	1
2	Campbellton	32,985	46,948	—	31,566	56,076	13,350	125,382	**306,307**	2
3	Edmundston	280,234	348,628	—	57,962	101,123	50,652	—	**838,599**	3
4	Fredericton	—	101,628	—	171,790	—	—	—	**273,418**	4
5	Moncton	173,582	549,163	—	3,696,937	200,390	139,723	723,759	**5,483,554**	5
6	Saint John	—	1,049,208	—	3,997,296	428,771	—	—	**5,475,275**	6
	Total Cities — Cités	**486,801**	**5,380,077**	**—**	**9,127,916**	**882,605**	**331,545**	**872,927**	**17,081,871**	
	TOWNS — VILLES									
7	Caraquet	2,838	125,565	—	—	—	—	13,248	**141,651**	7
8	Chatham	—	51,393	—	114,710	23,232	—	21,044	**210,379**	8
9	Dalhousie	127,565	40,092	—	150,000	24,842	—	29,905	**372,404**	9
10	Dieppe	—	203,114	—	450	—	—	—	**203,564**	10
11	Grand Falls	—	79,160	—	—	18,310	514	5,856	**103,840**	11
12	Hartland	55,501	36,142	—	—	—	—	—	**91,643**	12
13	Nackawic	—	8,567	—	—	—	—	11,195	**19,762**	13
14	Newcastle	—	37,560	—	182,351	—	—	—	**219,911**	14
15	Oromocto	—	26,472	—	—	—	—	64,284	**90,756**	15
16	Riverview	158,740	87,187	—	86,428	—	—	—	**332,355**	16
17	Rothesay	—	4,433	—	—	—	—	1,148	**5,581**	17
18	Sackville	—	33,163	—	1,245	10,690	—	277,486	**322,584**	18
19	Saint Andrews	13,592	61,944	—	5,266	—	—	—	**80,802**	19
20	Saint George	—	4,731	—	15,907	—	—	—	**20,638**	20
21	St. Leonards	—	11,301	—	46,226	3,608	—	—	**61,135**	21
22	St. Stephen	—	150,725	—	—	9,635	—	—	**160,360**	22
23	Shediac	—	10,861	—	—	26,242	—	3,974	**41,077**	23
24	Shippagan	81,256	59,777	—	—	—	—	56,945	**197,978**	24
25	Sussex	—	59,043	—	—	42,790	—	—	**101,833**	25
26	Tracadie	14,101	25,426	11,553	—	10,127	—	6,308	**67,515**	26
27	Woodstock	—	10,061	—	—	29,257	—	9,738	**49,056**	27
	Total Towns — Villes	**453,593**	**1,126,717**	**11,553**	**602,583**	**198,733**	**514**	**501,131**	**2,894,824**	
	Total Villages	**1,389,551**	**1,220,035**	**570,667**	**534,936**	**98,055**	**26,669**	**349,586**	**4,189,499**	
	GRAND TOTAL	**2,329,945**	**7,726,829**	**582,220**	**10,265,435**	**1,179,393**	**358,728**	**1,723,644**	**24,166,194**	

1981

WATER AND/SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GENERAUX — EAUX-EGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banque à chartes	Borrowings Other Financial Instal. / Emprunts autres institution financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédéral	Payable Provincial / Sommes à payer provincial	Payable Own Funds / Sommes à payer propre fonds	Payable Debenture Install. / Sommes à payer autres versement d'obligation	Accrued Payables / Sommes à payer courues	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de depreciation machine et équipement	Surplus / Surplus	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	832,298	—	—	14,050	—	—	6,782	3,851,588	—	—	4,704,718	1
2	Campbellton	—	—	293,066	—	—	—	—	—	13,241	—	—	—	306,307	2
3	Edmundston	—	—	—	—	—	—	71,333	89,345	254,918	9,832	75,000	338,171	838,599	3
4	Fredericton	—	—	—	—	—	—	14,814	—	—	—	100,496	158,108	273,418	4
5	Moncton	1,493,335	—	3,587,799	—	—	—	—	—	299,730	102,690	—	—	5,483,554	5
6	Saint John	178,527	—	—	—	—	—	4,091,679	652,881	211,317	—	—	340,871	5,475,275	6
	Total Cities — Cités	**1,671,862**	**—**	**4,713,163**	**—**	**—**	**14,050**	**4,177,826**	**742,226**	**785,988**	**3,964,110**	**175,496**	**837,150**	**17,081,871**	
	TOWNS — VILLES														
7	Caraquet	65,000	—	—	—	—	—	68,465	—	8,186	—	—	—	141,651	7
8	Chatham	48	—	—	—	—	—	189,181	—	21,150	—	—	—	210,379	8
9	Dalhousie	—	—	222,518	109,595	—	—	—	8,507	31,784	—	—	—	372,404	9
10	Dieppe	—	—	—	—	—	—	—	—	1,289	—	—	202,275	203,564	10
11	Grand Falls	38,239	—	54,661	—	—	—	—	—	9,082	1,858	—	—	103,840	11
12	Hartland	—	—	—	—	—	—	55,097	—	22,696	—	—	13,850	91,643	12
13	Nackawic	287	—	—	—	—	—	17,724	—	1,751	—	—	—	19,762	13
14	Newcastle	—	—	123,833	—	—	—	—	37,354	20,173	—	—	38,551	219,911	14
15	Oromocto	—	—	—	—	—	—	5,169	—	85,587	—	—	—	90,756	15
16	Riverview	—	—	—	—	—	—	126,250	8,831	81,453	—	28,000	87,821	332,355	16
17	Rothesay	—	—	1,892	—	—	—	—	—	3,689	—	—	—	5,581	17
18	Sackville	219,442	—	—	—	—	—	36,616	—	22,831	43,695	—	—	322,584	18
19	Saint Andrews	30,000	—	21,817	—	—	—	—	—	3,416	25,032	—	537	80,802	19
20	Saint George	6,168	—	—	—	—	—	—	—	619	—	730	13,121	20,638	20
21	St. Leonards	—	—	—	—	—	—	—	—	—	—	—	61,135	61,135	21
22	St. Stephen	66,260	—	—	—	—	—	21,387	5,027	—	—	35,091	32,595	160,360	22
23	Shediac	—	—	—	—	—	—	41,077	—	—	—	—	—	41,077	23
24	Shippagan	—	—	—	—	—	—	64,941	—	133,037	—	—	—	197,978	24
25	Sussex	—	—	24,330	—	—	—	—	—	—	20,620	—	56,883	101,833	25
26	Tracadie	—	—	—	—	—	—	46,843	1,384	19,288	—	—	—	67,515	26
27	Woodstock	—	—	49,056	—	—	—	—	—	—	—	—	—	49,056	27
	Total Towns — Villes	**425,444**	**—**	**498,107**	**109,595**	**—**	**—**	**672,750**	**61,103**	**466,031**	**91,205**	**63,821**	**506,768**	**2,894,824**	
	Total Villages	**339,747**	**51,473**	**411,069**	**4,945**	**—**	**43,122**	**995,431**	**211,317**	**570,269**	**993,654**	**14,918**	**553,554**	**4,189,499**	
	GRAND TOTAL	**2,437,053**	**51,473**	**5,622,339**	**114,540**	**—**	**57,172**	**5,846,007**	**1,014,646**	**1,822,288**	**5,048,969**	**254,235**	**1,897,472**	**24,166,194**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

		Revenue — Revenus									
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncondi. Transfers	Conditional Transfers	Surplus from Previous Year	Reserves Uncollectible Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$		$	
1	Bathurst	952,348	782,716	610,275	—	—	—	2,345,339	—	**2,345,339**	1
2	Campbellton	526,865	119,510	128,236	—	—	—	774,611	16,394	**791,005**	2
3	Edmundston	967,945	384,848	—	117,019	259,611	—	1,729,423	—	**1,729,423**	3
4	Fredericton	2,917,847	648,240	—	—	—	—	3,566,087	—	**3,566,087**	4
5	Moncton	3,228,102	1,152,069	—	—	—	—	4,380,171	38,033	**4,418,204**	5
6	Saint John	5,752,144	2,704,323	—	711,439	—	—	9,167,906	—	**9,167,906**	6
	Total Cities — Cités	**14,345,251**	**5,791,706**	**738,511**	**828,458**	**259,611**	**—**	**21,963,537**	**54,427**	**22,017,964**	
	TOWNS — VILLES										
7	Caraquet	527,573	131,543	83,678	25,000	—	—	767,794	6,834	**774,628**	7
8	Chatham	290,361	82,478	—	44,466	—	—	417,305	18,359	**435,664**	8
9	Dalhousie	391,952	229,051	56,000	401,068	—	—	1,078,071	3,613	**1,081,684**	9
10	Dieppe	399,142	66,489	—	121,813	52,330	—	639,774	—	**639,774**	10
11	Grand Falls	321,210	22,320	91,038	—	—	—	434,568	—	**434,568**	11
12	Hartland	48,122	40,302	—	50,721	153	—	139,298	—	**139,298**	12
13	Nackawic	92,358	33,108	—	—	—	—	125,466	—	**125,466**	13
14	Newcastle	241,013	179,142	78,171	—	15,375	—	513,701	—	**513,701**	14
15	Oromocto	135,050	227,927	2,095	—	2,239	—	367,311	36,945	**404,256**	15
16	Riverview	613,740	230,276	—	16,940	53,960	—	914,916	—	**914,916**	16
17	Rothesay	77,136	22,200	—	4,184	—	—	103,520	3,540	**107,060**	17
18	Sackville	512,050	100,000	—	118,019	—	—	730,069	57,355	**787,424**	18
19	Saint Andrews	100,084	112,662	—	20,615	2	—	233,363	—	**233,363**	19
20	Saint George	26,196	32,186	—	15,375	—	—	73,757	2,498	**76,255**	20
21	St. Leonards	29,912	38,871	—	—	—	—	68,783	7,721	**76,504**	21
22	St. Stephen	340,929	2,878	—	95,632	20,047	—	459,486	—	**459,486**	22
23	Shediac	125,860	106,310	—	—	—	—	232,170	—	**232,170**	23
24	Shippagan	279,236	36,317	15,335	—	6,804	—	337,692	53,244	**390,936**	24
25	Sussex	290,495	47,623	—	24,905	—	—	363,023	—	**363,023**	25
26	Tracadie	122,353	52,404	14,922	—	—	—	189,679	11,134	**200,813**	26
27	Woodstock	190,436	74,427	—	5,054	—	—	269,917	—	**269,917**	27
	Total Towns — Villes	**5,155,208**	**1,868,514**	**341,239**	**943,792**	**150,910**	**—**	**8,459,663**	**201,243**	**8,660,906**	
	Total Villages	**3,250,257**	**1,887,128**	**1,280,443**	**1,852,661**	**47,702**	**23,181**	**8,341,372**	**262,568**	**8,603,940**	
	GRAND TOTAL	**22,750,716**	**9,547,348**	**2,360,193**	**3,624,911**	**458,223**	**23,181**	**38,764,572**	**518,238**	**39,282,810**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

Expenditures — Dépenses

No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	No.
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fond capital	Transferts propres fonds et réserves	Déficit avant-dernière année	Autre services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	660,192	348,240	292,551	867,097	112,000	50,000	12,279	1,500	2,343,859	1,480	**2,345,339**	1
2	Campbellton	233,504	115,274	184,653	225,077	—	—	32,497	—	791,005	—	**791,005**	2
3	Edmundston	488,711	52,071	197,008	264,600	530,226	75,000	—	—	1,607,616	121,807	**1,729,423**	3
4	Fredericton	1,143,955	980,772	688[illegible]	245,315	—	—	—	—	3,058,557	507,530	**3,566,087**	4
5	Moncton	1,540,265	323,260	1,914,523	640,156	—	—	—	—	4,418,204	—	**4,418,204**	5
6	Saint John	3,016,944	2,078,230	1,520,705	1,965,370	100,491	—	—	—	8,681,740	486,166	**9,167,906**	6
	Total Cities — Cités	**7,083,571**	**3,897,847**	**4,797,955**	**4,207,615**	**742,717**	**125,000**	**44,776**	**1,500**	**20,900,981**	**1,116,983**	**22,017,964**	
	TOWNS — VILLES												
7	Caraquet	206,199	131,459	105,977	244,856	—	—	46,668	39,469	774,628	—	**774,628**	7
8	Chatham	238,187	59,979	39,481	74,800	17,537	—	5,680	—	435,664	—	**435,664**	8
9	Dalhousie	357,079	83,072	134,345	466,273	30,035	—	10,208	672	1,081,684	—	**1,081,684**	9
10	Dieppe	170,516	88,406	125,073	167,474	—	—	—	2,927	554,396	85,378	**639,774**	10
11	Grand Falls	136,022	75,093	80,689	116,214	—	—	—	—	408,018	26,550	**434,568**	11
12	Hartland	42,642	16,097	18,867	57,090	—	—	—	—	134,696	4,602	**139,298**	12
13	Nackawic	37,822	20,926	15,407	40,005	15	—	—	4,162	118,337	7,129	**125,466**	13
14	Newcastle	146,253	137,237	82,909	101,154	—	—	—	17,368	484,921	28,780	**513,701**	14
15	Oromocto	238,745	107,292	25,147	25,147	—	—	—	7,925	404,256	—	**404,256**	15
16	Riverview	322,589	124,986	233,559	139,892	55,314	28,000	—	—	904,340	10,576	**914,916**	16
17	Rothesay	31,297	17,835	24,689	29,639	—	3,600	—	—	107,060	—	**107,060**	17
18	Sackville	199,264	27,151	489,229	—	54,463	—	—	17,317	787,424	—	**787,424**	18
19	Saint Andrews	51,766	25,237	98,827	19,112	19,113	13,000	—	5,809	232,864	499	**233,363**	19
20	Saint George	49,018	—	15,449	10,095	—	—	1,693	—	76,255	—	**76,255**	20
21	St. Leonards	22,876	17,949	9,060	26,619	—	—	—	—	76,504	—	**76,504**	21
22	St. Stephen	155,186	47,569	9,343	217,778	—	24,773	—	—	454,649	4,837	**459,486**	22
23	Shediac	94,060	—	136,403	—	—	—	867	—	231,330	840	**232,170**	23
24	Shippagan	244,302	34,802	60,292	51,540	—	—	—	—	390,936	—	**390,936**	24
25	Sussex	124,084	158,719	—	38,789	—	24,330	—	11,116	357,038	5,985	**363,023**	25
26	Tracadie	29,264	46,891	37,302	69,227	7,419	5,400	2,426	2,884	200,813	—	**200,813**	26
27	Woodstock	117,555	88,874	17,766	32,975	—	—	—	5,795	262,965	6,952	**269,917**	27
	Total Towns — Villes	**3,014,726**	**1,309,574**	**1,759,814**	**1,928,679**	**183,896**	**99,103**	**67,542**	**115,444**	**8,478,778**	**182,128**	**8,660,906**	
	Total Villages	**948,247**	**983,605**	**1,871,225**	**4,260,848**	**193,088**	**4,605**	**84,333**	**63,976**	**8,409,927**	**194,013**	**8,603,940**	
	GRAND TOTAL	**11,046,544**	**6,1919,026**	**8,428,994**	**10,397,142**	**1,119,701**	**228,708**	**196,651**	**180,920**	**37,789,686**	**1,493,124**	**39,282,810**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE — EAUX-EGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Surplus included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté budget courante	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au le budget courante	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	(37,545)	1,480	—	12,279	(23,786)	—	—	—	(23,786)	1
2	Campbellton	(141,485)	—	—	32,497	(108,988)	16,394	—	—	(125,382)	2
3	Edmundston	475,975	121,807	—	—	597,782	—	—	259,611	338,171	3
4	Fredericton	(349,422)	507,530	—	—	158,108	—	—	—	158,108	4
5	Moncton	(685,726)	—	—	—	(685,726)	38,033	—	—	(723,759)	5
6	Saint John	(145,295)	486,166	—	—	340,871	—	—	—	340,871	6
	Total Cities — Cités	**(883,498)**	**1,116,983**	**—**	**44,776**	**278,261**	**54,427**	**—**	**259,611**	**(35,777)**	
	TOWNS — VILLES										
7	Caraquet	(53,082)	—	—	46,668	(6,414)	6,834	—	—	(13,248)	7
8	Chatham	(8,365)	—	—	5,680	(2,685)	18,359	—	—	(21,044)	8
9	Dalhousie	(36,500)	—	—	10,208	(26,292)	3,613	—	—	(29,905)	9
10	Dieppe	169,227	85,378	—	—	254,605	—	—	52,330	202,275	10
11	Grand Falls	(32,406)	26,550	—	—	(5,856)	—	—	—	(5,856)	11
12	Hartland	9,401	4,602	—	—	14,003	—	—	153	13,850	12
13	Nackawic	(21,099)	7,129	2,775	—	(11,195)	—	—	—	(11,195)	13
14	Newcastle	25,146	28,780	—	—	53,926	—	—	15,375	38,551	14
15	Oromocto	(25,100)	—	—	—	(25,100)	36,945	—	2,239	(64,284)	15
16	Riverview	131,205	10,576	—	—	141,781	—	—	53,960	87,821	16
17	Rothesay	2,392	—	—	—	2,392	3,540	—	—	(1,148)	17
18	Sackville	(269,390)	—	57,939	—	(211,451)	57,355	8,680	—	(277,486)	18
19	Saint Andrews	40	499	—	—	539	—	—	2	537	19
20	Saint George	13,926	—	—	1,693	15,619	2,498	—	—	13,121	20
21	St. Leonards	68,856	—	—	—	68,856	7,721	—	—	61,135	21
22	St. Stephen	47,805	4,837	—	—	52,642	—	—	20,047	32,595	22
23	Shediac	(5,681)	840	—	867	(3,974)	—	—	—	(3,974)	23
24	Shippagan	3,103	—	—	—	3,103	53,244	—	6,804	(56,945)	24
25	Sussex	50,898	5,985	—	—	56,883	—	—	—	56,883	25
26	Tracadie	2,400	—	—	2,426	[illegible]	11,134	—	—	(6,308)	26
27	Woodstock	(16,690)	6,952	—	—	(9,738)	—	—	—	(9,738)	27
	Total Towns — Villes	**56,086**	**182,128**	**60,714**	**67,542**	**366,470**	**201,243**	**8,680**	**150,910**	**5,637**	
	Total Villages	**303,357**	**194,014**	**8,000**	**84,332**	**589,703**	**262,569**	**75,464**	**47,702**	**203,968**	
	GRAND TOTAL	**(524,055)**	**1,493,125**	**68,714**	**196,650**	**1,234,434**	**518,239**	**84,144**	**458,223**	**173,828**	

ELECTRIC UTILITY REVENUE FUNDS BALANCE SHEET
SERVICES D'ELECTRICITE — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

		Assets — Actifs								
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts a avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	City of Campbellton	—	19,690	—	258,065	20,095	1,500	10,440	**309,790**	1
2	City of Edmundston	500	744,152	—	—	291,482	10,663	—	**1,046,797**	2
3	Village of Perth-Andover	70,022	51,319	—	—	50,868	—	—	**172,209**	3
4	Saint John	2,113,564	3,686,675	—	—	1,574,872	1,312,289	—	**8,687,400**	4
	TOTAL	**2,184,086**	**4,501,836**	**—**	**258,065**	**1,937,317**	**1,324,452**	**10,440**	**10,216,196**	

ELECTRIC UTILITY FUND — BALANCE SHEET
SERVICES D'ELECTRICITE — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

		Liabilities and Equity — Passifs et Avoir														
No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Installment	Accrued Payables	Other Liabilities	Reserve-Machinery and Equip. Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banque à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres préc.	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer municipale	Sommes à payer propres fonds	Sommes à payer versement d'ibliga-tion	Sommes à payer courues	Autres emprunts	Réserve de dépréciation machine et équipement	Surplus	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	City of Campbellton	173,307	—	125,744	—	—	—	—	—	—	1,739	9,000	—	—	**309,790**	1
2	City of Edmundston	187,867	—	—	—	—	—	—	133,769	2,872	23,205	4,516	100,000	594,568	**1,046,797**	2
3	Village of Perth-Andover	—	—	106,819	—	—	—	—	—	—	17,760	34,872	—	12,758	**172,209**	3
4	Saint John	—	—	—	—	—	—	—	—	3,622,585	—	1,526,047	—	3,538,768	**8,687,400**	4
	TOTAL	**361,174**	**—**	**232,563**	**—**	**—**	**—**	**—**	**133,769**	**3,625,457**	**42,704**	**1,574,435**	**100,000**	**4,146,094**	**10,216,196**	

ELECTRIC UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS

SERVICES D'ELECTRICITE — ETAT DU SURPLUS OU DEFICITS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Deficit Included in Current Budget	Other Adjustments	Balance	Current Year Deficit	Surplus Included in Current Budget	Other	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus e l'année courante	Déficit porté au budget	Autre redressement	Soldeé	Déficit de l'année courante	Surplus porté au budget courant	Autres	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
1	City of Campbellton	245	—	—	—	245	10,685	—	—	(10,440)	1
2	City of Edmundston	447,784	326,784	—	—	774,568	—	180,000	—	594,568	2
3	Village of Perth-Andover	8,131	4,627	—	—	12,758	—	—	—	12,758	3
4	Saint John	2,773,958	964,810	—	—	3,738,768	—	—	200,000	3,538,768	4
	TOTAL	3,230,118	1,296,221	—	—	4,526,339	10,685	180,000	200,000	4,135,654	

ELECTRIC UTILITY FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ELECTRICITE — ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Conditional Transfers	Capital Fund	Surplus from Previous Year	Other Transfers	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Fonds de capital	Surplus avant-dernière année	Autre transferts	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	City of Campbellton	53,447	271,244	—	—	—	—	295,281	619,972	10,685	630,657	1
2	City of Edmundston	4,625,779	93,612	—	—	—	180,000	—	4,899,391	—	4,899,391	2
3	Village of Perth-Andover	384,448	25,274	—	—	—	—	—	409,722	—	409,722	3
4	Saint John	28,750,930	782,853	—	—	—	—	—	29,533,783	—	29,533,783	4
	TOTAL	33,814,604	1,172,983	—	—	—	180,000	295,281	35,462,868	10,685	35,473,553	

ELECTRIC UTILITY FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ELECTRICITE — ETAT DES REVENUS ET DEPENSES

Expenditure — Dépenses

No.	Municipality	Supply and Distribution	Debt Charges	Capital Fund	Transfers Own Funds and Reserves	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Energie et Distribution	Services de la dette	Fonds de câpital	Transferts propres fonds de réserves	Déficit	Autres services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1	City of Campbellton	311,880	318,777	—	—	—	—	630,657	—	630,657	1
2	City of Edmundston	4,262,064	36,829	156,086	100,000	—	17,628	4,572,607	326,784	4,899,391	2
3	Village of Perth-Andover	317,859	14,751	43,174	28,311	—	1,000	405,095	4,627	409,722	3
4	Saint John	26,862,680	688,959	1,017,334	—	—	—	28,568,973	964,810	29,533,783	4
	TOTAL	31,754,483	1,059,316	1,216,594	128,311	—	18,628	34,177,332	1,296,221	35,473,553	

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 55,979	$ 16,451	$ —	$ —	$ —	$ 1,317	$ —	$ 73,747	1

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve Machinery and Equip. Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banque a chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres préc.	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer municipale	Sommes à payer propres fonds	Sommes à payer versement d'obligations	Sommes à payer courues	Autres emprunts	Caisse de déprécia-tion machine et équipements	Surplus	TOTAL	No.
1	Saint John	$ —	$ —	$ 2,785	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,160	$ —	$ —	$ 69,802	$ 73,747	1

HOUSING COMMISSION — SURPLUS OR DEFICIT
COMMISSION D'HABITATION — SURPLUS OU DEFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	$ Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté ou budgetaire courante	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté ou budget courante	Solde à la fin de l'année	No.
1	Saint John	$ 47,542	$ 22,260	$ —	$ —	$ 69,802	$ —	$ —	$ —	$ 69,802	1

HOUSING COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ETAT DES REVENUS ET DEPENSES

Revenue — Revenus											
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1	Saint John	$ —	$ 91,792	$ —	$ —	$ —	$ —	$ 91,792	$ —	$ 91,792	1

HOUSING COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ETAT DES REVENUS ET DEPENSES

Expenditure — Depenses										
No.	Municipality	Administration	Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Administration	Services de la dette	Transferts propres fonds et réserves	Déficit	Autre services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 53,525	$ 16,007	$ —	$ —	$ —	$ 69,532	$ 22,260	$ 91,792	1

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RESERVE

No.	Municipality	Assets — Actifs					Liabilities and Balance — Passifs et Solde					
		Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIFS TOTAL	Sommes à payer	Montant dû autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIFS ET SOLDE	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	200,283	756,339	—	—	956,622	—	—	—	956,622	**956,622**	1
2	Campbellton	72,745	—	—	2,124,235	2,196,980	195,601	—	—	2,001,379	**2,196,980**	2
3	Edmundston	619,162	—	—	—	619,162	—	525,133	—	94,029	**619,162**	3
4	Fredericton	—	—	—	—	—	—	—	—	—	—	4
5	Moncton	1,224	1,194,971	535,734	—	1,731,929	—	—	—	1,731,929	**1,731,929**	5
6	Saint John	130,433	2,039	55,503	—	187,975	—	—	—	187,975	**187,975**	6
	Total Cities — Cités	**1,023,847**	**1,953,349**	**591,237**	**2,124,235**	**5,692,668**	**195,601**	**525,133**	**—**	**4,971,934**	**5,692,668**	
	TOWNS — VILLES											
7	Caraquet	3,347	14,500	—	—	17,847	—	—	—	17,847	**17,847**	7
8	Chatham	108,172	42,471	5,498	—	156,141	2,430	—	—	153,711	**156,141**	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	—	9
10	Dieppe	—	151,069	—	—	151,069	—	—	—	151,069	**151,069**	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	—	11
12	Hartland	13,360	61,424	—	—	74,784	34,780	—	—	40,004	**74,784**	12
13	Nackawic	—	14,889	—	—	14,889	—	—	—	14,889	**14,889**	13
14	Newcastle	713	25,192	—	—	25,905	—	—	—	25,905	**25,905**	14
15	Oromocto	61,701	3,958	—	257,753	323,412	—	121,529	150	201,733	**323,412**	15
16	Riverview	8,899	83,506	103,411	—	195,816	—	—	—	195,816	**195,816**	16
17	Rothesay	—	3,600	—	—	3,600	—	—	—	3,600	**3,600**	17
18	Sackville	3,457	10,322	—	—	13,779	—	—	1,424	12,355	**13,779**	18
19	Saint Andrews	102,613	20,400	—	—	123,013	—	—	—	123,013	**123,013**	19
20	Saint George	13,665	730	—	—	14,395	—	—	—	14,395	**14,395**	20
21	St. Leonards	—	—	—	—	—	—	—	—	—	—	21
22	St. Stephen	18,034	39,838	19,000	—	76,872	—	—	—	76,872	**76,872**	22
23	Shediac	120,961	—	—	—	120,961	—	—	—	120,961	**120,961**	23
24	Shippagan	—	—	—	—	—	—	—	—	—	—	24
25	Sussex	1,251	172,685	232,000	—	405,936	—	—	—	405,936	**405,936**	25
26	Tracadie	1,483	7,182	—	—	8,665	—	—	—	8,665	**8,665**	26
27	Woodstock	—	15,513	34,266	—	49,779	—	—	—	49,779	**49,779**	27
	Total Towns — Villes	**457,656**	**667,279**	**394,175**	**257,753**	**1,776,863**	**37,210**	**121,529**	**1,574**	**1,616,550**	**1,776,863**	
	Total Villages	**159,520**	**160,218**	**156,593**	**—**	**476,331**	**133**	**19,444**	**2,055**	**454,699**	**476,331**	
	GRAND TOTAL	**1,641,023**	**2,780,846**	**1,142,005**	**2,381,988**	**7,945,862**	**232,944**	**666,106**	**3,629**	**7,043,183**	**7,945,862**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ETAT DES REVENUS ET DES DEPENSES — FONDS DE RESERVE

Revenue — Revenus												
			Transfers — Transferts									
No.	Municipality	Revenue Own Sources	General Revenu Fund	General Revenue Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other	Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétair	Fonds général de capital	Fonds général eaux-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENUS TOTAL	Diminution de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	56,520	247,641	—	50,000	—	—	—	354,161	—	**354,161**	1
2	Campbellton	194,765	—	—	—	—	—	—	194,765	100,972	**295,737**	2
3	Edmundston	77,274	137,400	16,936	8,000	—	100,000	—	339,610	—	**339,610**	3
4	Fredericton	—	—	—	—	—	—	—	—	—	**—**	4
5	Moncton	240,677	—	—	—	—	—	—	240,677	—	**240,677**	5
6	Saint John	99,891	—	—	—	—	—	—	99,891	880,020	**979,911**	6
	Total Cities — Cités	**669,127**	**385,041**	**16,936**	**58,000**	**—**	**100,000**	**—**	**1,229,104**	**980,992**	**2,210,096**	
	TOWNS — VILLES											
7	Caraquet	1,951	—	—	—	—	—	—	1,951	—	**1,951**	7
8	Chatham	16,061	—	—	—	—	—	—	16,061	—	**16,061**	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	**—**	9
10	Dieppe	12,886	—	—	—	—	213	10,000	23,099	19,924	**43,023**	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	**—**	11
12	Hartland	3,218	1,200	—	—	—	—	—	4,418	—	**4,418**	12
13	Nackawic	299	9,000	—	—	—	—	—	9,299	—	**9,299**	13
14	Newcastle	96	65	—	—	—	—	—	161	—	**161**	14
15	Oromocto	46,976	60,000	—	—	—	—	—	106,976	94,614	**201,590**	15
16	Riverview	22,336	55,000	—	28,000	—	6,978	—	112,314	—	**112,314**	16
17	Rothesay	—	—	—	—	—	—	—	—	—	**—**	17
18	Sackville	2,777	6,000	—	—	—	—	—	8,777	22,350	**31,127**	18
19	Saint Andrews	13,286	10,381	46,177	—	13,000	—	—	82,844	—	**82,844**	19
20	Saint George	1,848	—	—	—	—	—	—	1,848	1,315	**3,163**	20
21	St. Leonards	—	—	—	—	—	—	—	—	3,811	**3,811**	21
22	St. Stephen	3,186	5,000	—	12,395	—	2,575	—	23,156	—	**23,156**	22
23	Shediac	10,961	—	—	—	—	85,000	—	95,961	—	**95,961**	23
24	Shippagan	—	—	—	—	—	—	—	—	—	**—**	24
25	Sussex	11,120	96,032	—	24,330	—	—	—	131,482	—	**131,482**	25
26	Tracadie	125	14,205	—	5,400	—	—	—	19,730	—	**19,730**	26
27	Woodstock	7,765	—	—	—	—	—	—	7,765	24,998	**32,763**	27
	Total Towns — Villes	**154,891**	**256,883**	**46,177**	**70,125**	**13,000**	**94,766**	**10,000**	**645,842**	**167,012**	**812,854**	
	Total Villages	**36,764**	**72,500**	**3,544**	**2,500**	**—**	**20,168**	**5,910**	**141,386**	**83,493**	**224,879**	
	GRAND TOTAL	**860,782**	**714,424**	**66,657**	**130,625**	**13,000**	**214,934**	**15,910**	**2,016,332**	**1,231,497**	**3,247,829**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ETAT DES REVENUS ET DES DEPENSES — FONDS DE RESERVE

		Expenditure — Dépenses											
No.	Municipality	Bank Charge	Loss Sale of Securities	Loss Foreign Exchange	Other	Transfers General Fund	Transfers General Capital	Transfers Utility Capital	TOTAL EXPEND-ITURE	Increase in Reserve	TOTAL	
	Municipalité	Frais de banque	Pertes à la vente de valeur achetées	Perte sur devises étrangères	Autre	Transferts fonds de capital	Transferts fonds généra-le de capital	Transferts l'eau et l'égout capi-tal	DEPENSES TOTAL	Augmenta-tion de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	—	—	—	20,000	—	20,000	334,161	**354,161**	1
2	Campbellton	456	—	—	—	—	—	295,281	295,737	—	**295,737**	2
3	Edmundston	—	—	—	3,320	—	—	—	3,320	336,290	**339,610**	3
4	Fredericton	—	—	—	—	—	—	—	—	—	**—**	4
5	Moncton	—	—	—	—	—	52,677	—	52,677	188,000	**240,677**	5
6	Saint John	—	—	—	462	979,449	—	—	979,911	—	**979,911**	6
	Total Cities — Cités	**456**	**—**	**—**	**3,782**	**979,449**	**72,677**	**295,281**	**1,351,645**	**858,451**	**2,210,096**	
	TOWNS — VILLES											
7	Caraquet	—	—	—	—	—	—	—	—	1,951	**1,951**	7
8	Chatham	—	—	—	—	—	—	—	—	16,061	**16,061**	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	**—**	9
10	Dieppe	—	—	—	—	—	25,100	4,804	29,904	13,119	**43,023**	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	**—**	11
12	Hartland	—	—	—	—	—	—	—	—	4,418	**4,418**	12
13	Nackawic	—	—	—	—	—	—	—	—	9,299	**9,299**	13
14	Newcastle	—	—	—	—	—	—	—	—	161	**161**	14
15	Oromocto	—	—	—	41,170	—	160,420	—	201,590	—	**201,590**	15
16	Riverview	—	—	—	—	37,800	—	—	37,800	74,514	**112,314**	16
17	Rothesay	—	—	—	—	—	—	—	—	—	**—**	17
18	Sackville	—	—	—	—	31,127	—	—	31,127	—	**31,127**	18
19	Saint Andrews	—	—	—	—	—	61,087	—	61,087	21,757	**82,844**	19
20	Saint George	—	—	—	—	—	505	2,658	3,163	—	**3,163**	20
21	St. Leonards	3	—	—	—	—	3,808	—	3,811	—	**3,811**	21
22	St. Stephen	—	—	—	—	—	2,828	—	2,828	20,328	**23,156**	22
23	Shediac	—	—	—	—	—	—	—	—	95,961	**95,961**	23
24	Shippagan	—	—	—	—	—	—	—	—	—	**—**	24
25	Sussex	—	—	—	—	—	—	—	—	131,482	**131,482**	25
26	Tracadie	—	—	—	—	—	11,162	—	11,162	8,568	**19,730**	26
27	Woodstock	—	—	—	—	15,000	17,763	—	32,763	—	**32,763**	27
	Total Towns — Villes	**3**	**—**	**—**	**41,170**	**83,927**	**282,673**	**7,462**	**415,235**	**397,619**	**812,854**	
	Total Villages	**—**	**—**	**—**	**30,000**	**23,774**	**73,311**	**17,316**	**144,401**	**80,478**	**224,879**	
	GRAND TOTAL	**459**	**—**	**—**	**74,952**	**1,087,150**	**428,661**	**320,059**	**1,911,281**	**1,336,548**	**3,247,829**	

TRUST AND AGENCY FUNDS BALANCE SHEET
BILAN DES FONDS DE FIDUCIE ET DES ORGANISMES

Assets — Actifs											
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Due to Other Funds	Other Liabilities	Trust and Agency Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	TOTAL DE L'ACTIFS	Dû à d'autres fonds	Autres passifs	Solde du fonds de fiducie et organisme	TOTAL DU PASSIFS ET SOLDE	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	24,962	36,357	—	—	61,319	—	—	61,319	**61,319**	1
2	Campbellton	63,069	6,950	1,524,598	31,000	1,625,617	2,753	—	1,622,864	**1,625,617**	2
3	Edmundston	—	—	—	—	—	—	—	—	**—**	3
4	Fredericton	524,393	34,039	8,364,916	2,500	8,925,848	400,372	2,661,769	5,863,707	**8,925,848**	4
5	Moncton	—	—	—	—	—	—	—	—	**—**	5
6	Saint John	165,591	1,187,652	32,866,909	1,262,849	35,483,001	—	—	35,483,001	**35,483,001**	6
	Total Cities — Cités	**778,015**	**1,264,998**	**42,756,423**	**1,296,349**	**46,095,785**	**403,125**	**2,661,769**	**43,030,891**	**46,095,785**	
	TOWNS — VILLES										
7	Caraquet	—	—	—	—	—	—	—	—	**—**	7
8	Chatham	—	—	—	—	—	—	—	—	**—**	8
9	Dalhousie	—	—	—	—	—	—	—	—	**—**	9
10	Dieppe	—	—	—	—	—	—	—	—	**—**	10
11	Grand Falls	—	—	—	—	—	—	—	—	**—**	11
12	Hartland	—	—	—	—	—	—	—	—	**—**	12
13	Nackawic	—	—	—	—	—	—	—	—	**—**	13
14	Newcastle	—	—	—	—	—	—	—	—	**—**	14
15	Oromocto	14,393	—	—	—	14,393	—	—	14,393	**14,393**	15
16	Riverview	—	—	—	—	—	—	—	—	**—**	16
17	Rothesay	—	—	—	—	—	—	—	—	**—**	17
18	Sackville	—	—	—	—	—	—	—	—	**—**	18
19	Saint Andrews	88,542	—	728,700	399,476	1,216,718	5,162	—	1,211,556	**1,216,718**	19
20	Saint George	—	—	—	—	—	—	—	—	**—**	20
21	St. Leonards	—	—	—	—	—	—	—	—	**—**	21
22	St. Stephen	—	—	400	—	400	—	—	400	**400**	22
23	Shediac	—	—	—	—	—	—	—	—	**—**	23
24	Shippagan	—	—	—	—	—	—	—	—	**—**	24
25	Sussex	702	—	4,000	—	4,702	—	—	4,702	**4,702**	25
26	Tracadie	—	—	—	—	—	—	—	—	**—**	26
27	Woodstock	—	—	—	1,000	1,000	—	—	1,000	**1,000**	27
	Total Towns — Villes	**103,637**	**—**	**733,100**	**400,476**	**1,237,213**	**5,162**	**—**	**1,232,051**	**1,237,213**	
	Total Villages	**13,360**	**40**	**—**	**—**	**13,400**	**—**	**—**	**13,400**	**13,400**	
	GRAND TOTAL	**895,012**	**1,265,038**	**43,489,523**	**1,696,825**	**47,346,398**	**408,287**	**2,661,769**	**44,276,342**	**47,346,398**	

SINKING FUND BALANCE SHEET
BILAN DU FUNDS D'AMORTISSEMENT

No.	Municipality	Assets — Actifs						Liabilities — Passifs					
		Cash	Receivables	Investments	Other Assets	Deficit	TOTAL ASSETS	Payables	Other Liabilities	Reserves	Surplus	TOTAL LIABILITIES	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	Déficit	TOTAL L'ACTIF	Comptes à payer	Autres passifs	Réserves	Surplus	TOTAL DU PASSIF	No.
		$	$	$	$	$	$	$	$	$	$	$	
1	Saint John	32,624	47,027	1,898,868	—	—	1,978,519	3,000	—	37,800	1,937,719	1,978,519	1
2	Clair	3,140	—	27,860	—	—	31,000	—	—	24,000	7,000	31,000	2
3	St. George	4	—	27,200	—	—	27,204	80	—	20,000	7,124	27,204	3
4	Grand Bay	3	2,418	16,244	—	—	18,665	—	—	17,168	1,497	18,665	4
5	Dalhousie	25,642	59,922	190,500	65,004	—	341,068	10,000	—	92,956	238,112	341,068	5
6	Edmundston	79	78,675	—	91,300	—	170,054	8,868	4,000	—	157,186	170,054	6
7	Moncton	12,024	52,088	1,278,000	—	—	1,342,112	—	—	1,135,420	206,692	1,342,112	7
	TOTAL	**73,516**	**240,130**	**3,438,672**	**156,304**	**—**	**3,908,622**	**21,948**	**4,000**	**1,327,344**	**2,555,330**	**3,908,622**	

SINKING FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DU FONDS D'AMORTISSEMENT

No.	Municipality	Revenue — Revenus					Expenditure — Dépenses					
		Return on Investments	Own Funds	Miscella-neous	Deficit for Year	TOTAL REVENUE	General Government Services	Sinking Requirement	Debt Charges	Surplus for Year	TOTAL EXPENDITURE	
	Municipalité	Profit sur placements	Propres fonds	Divers	Déficit pour l'année	TOTAL DU REVENU	Services d'administration générale	Dotation d'amortissement	Services de la dette	Surplus pour l'année	DEPENSES TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Saint John	363,929	—	767,084	1,080,482	2,211,495	—	2,211,495	—	—	2,211,495	1
2	Clair	2,905	4,000	—	—	6,905	—	4,000	—	2,905	6,905	2
3	St. George	2,693	—	—	—	2,693	—	—	—	2,693	2,693	3
4	Grand Bay	2,281	1,000	—	—	3,281	—	1,784	—	1,497	3,281	4
5	Dalhousie	19,945	—	—	—	19,945	—	6,804	—	13,141	19,945	5
6	Edmundston	14,975	—	—	—	14,975	—	—	—	14,975	14,975	6
7	Moncton	118,069	123,409	35,950	—	277,428	—	206,970	—	70,458	277,428	7
	TOTAL	**524,797**	**128,409**	**803,034**	**1,080,482**	**2,536,722**	**—**	**2,431,053**	**—**	**105,669**	**2,536,722**	

CAPITAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangible	Déficit	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$		$	$	$	$	$	
1	Bathurst	638,365	3,712	857,996	40,807	—	—	19,407,520	—	—	—	20,948,400	1
2	Campbellton	—	14,985	27,503	—	—	(8,395)	12,936,220	—	65,900	—	13,044,608	2
3	Edmundston	49,038	2,974	520,000	279,693	339,900		13,915,988	57,415	—	—	15,156,613	3
4	Fredericton	—	—	14,814	—	—	—	51,626,482		—	—	51,641,296	4
5	Moncton	—	—	—	—	—	8,448,978	85,051,827		—	—	85,051,827	5
6	Saint John	—	—	—	—	200,994		78,047,542		—	—	86,697,514	6
	Total Cities — Cités	**687,403**	**21,671**	**1,420,313**	**320,500**	**540,894**	**8,440,583**	**260,985,579**	**57,415**	**65,900**	**—**	**272,540,258**	
	TOWNS — VILLES												
7	Caraquet	588	—	8,721	—	—	—	4,348,143	—	—	—	4,357,452	7
8	Chatham	22,266	119,536	127,453	—	2,470	—	3,870,211	—	—	—	4,141,936	8
9	Dalhousie	5,670	—	—	—	284,112	—	4,828,207	—	—	—	5,117,989	9
10	Dieppe	9,773	79,921	154,543	—	—	535,266	9,999,023	799,137	31,942	—	11,609,605	10
11	Grand Falls	—	—	—	—	—	—	4,057,474	—	—	—	4,057,474	11
12	Hartland	—	—	114,576	—	—	—	1,083,807	—		—	1,198,383	12
13	Nackawic	—	13,179	—	—	—	—	1,143,016	—	—	—	1,156,195	13
14	Newcastle	115	—	2,747	—	2,470	—	7,004,262	—	146,292	—	7,009,594	14
15	Oromocto	39,276	—	9,254	—	—	—	8,429,171	—		—	8,623,993	15
16	Riverview	296	—	6,933	—	—	—	12,351,193	—	—	—	12,358,422	16
17	Rothesay	—	—	—	—	—	—	1,162,521	—	—	—	1,162,521	17
18	Sackville	—	2,630	23,416	—	—	—	3,377,927	2,860		—	3,406,833	18
19	Saint Andrews	—	—	—	—	—	8,450	3,286,388	—	—	—	3,294,838	19
20	Saint George	—	—	—	—	—	30,957	847,066	—	—	—	878,023	20
21	St. Leonards	—	—	—	—	—	—	1,145,378	—	—	—	1,145,378	21
22	St. Stephen	15,785	38,041	28,895	—	—	5,723	5,188,494	—	2,465	—	5,276,938	22
23	Shediac	—	237,834	—	—	—	—	3,619,044	—	—	—	3,859,343	23
24	Shippagan	—	5,622	197	—	—	—	3,236,404	—		—	3,242,223	24
25	Sussex	1,251	—	167,501	—	10,000	—	2,406,879	—	—	—	2,585,631	25
26	Tracadie	—	993	—	6,832	—	—	1,142,623	—	—	—	1,150,448	26
27	Woodstock	—	15,500	—	—	—	—	3,718,289	—		—	3,733,789	27
	Total Towns — Villes	**95,020**	**513,256**	**644,236**	**6,832**	**299,052**	**580,396**	**86,245,520**	**801,997**	**180,699**	**—**	**89,367,008**	
	Total Villages	**355,111**	**450,661**	**402,387**	**27,060**	**41,159**	**91,744**	**45,454,396**	**—**	**13,224**	**—**	**46,835,742**	
	GRAND TOTAL	**1,137,534**	**985,588**	**2,466,936**	**354,392**	**881,105**	**9,112,723**	**392,685,495**	**859,412**	**259,823**	**—**	**408,743,008**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passif et Avoir												
No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	OtherLiab.	Reserves Equity in Fixed Assets	Surplus-Capital	TOTAL		
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	799,865	262,359	2,123,906	—	8,696,475	—	—	9,065,795	—	**20,948,400**	1
2	Campbellton	112,049	51,208	184,557	—	5,755,898	—	—	6,940,896	—	**13,044,608**	2
3	Edmundston	34,617	105,380	—	17,523	5,409,640	—	235,728	9,353,725	—	**15,156,613**	3
4	Fredericton	—	—	1,368,224	—	23,721,991	—	—	26,551,081	—	**51,641,296**	4
5	Moncton	8,770,441	—	—	—	31,959,470	—	—	44,321,916	—	**85,051,827**	5
6	Saint John	—	—	15,415,729	—	22,589,552	—	—	48,692,233	—	**86,697,514**	6
	Total Cities — Cités	**9,716,972**	**418,947**	**19,092,416**	**17,523**	**98,133,026**	**—**	**235,728**	**144,925,646**	**—**	**272,540,258**	
	TOWNS — VILLES											
7	Caraquet	110,000	30,947	31,303	—	1,770,263	—	—	2,414,939	—	**4,357,452**	7
8	Chatham	—	42,017	—	—	631,357	—	—	3,468,562	—	**4,141,936**	8
9	Dalhousie	459,022	—	4,655	—	1,778,326	—	—	2,875,986	—	**5,117,989**	9
10	Dieppe	—	185,421	433,719	—	5,024,933	—	—	5,965,532	—	**11,609,605**	10
11	Grand Falls	—	2,000	75,534	—	1,899,670	—	—	2,080,270	—	**4,057,474**	11
12	Hartland	416,655	180	5,640	—	138,500	—	—	637,408	—	**1,198,383**	12
13	Nackawic	—	32,900	—	—	360,200	—	—	763,095	—	**1,156,195**	13
14	Newcastle	429,700	—	121,743	—	2,838,514	—	—	3,619,637	—	**7,009,594**	14
15	Oromocto	450,000	—	62,096	—	1,737,592	—	—	6,374,305	—	**8,623,993**	15
16	Riverview	588,500	38,388	476,294	—	5,153,744	—	—	6,101,496	—	**12,358,422**	16
17	Rothesay	—	—	21,543	—	180,595	—	23,260	930,000	7,123	**1,162,521**	17
18	Sackville	—	—	—	—	1,180,090	57,017	—	2,169,726	—	**3,406,833**	18
19	Saint Andrews	—	—	47,861	—	393,000	—	—	2,853,977	—	**3,294,838**	19
20	Saint George	12,000	12,907	—	—	244,850	—	—	608,266	—	**878,023**	20
21	St. Leonards	—	—	65,790	—	63,000	—	—	1,016,588	—	**1,145,378**	21
22	St. Stephen	265,632	18,318	—	—	1,200,695	—	—	3,792,293	—	**5,276,938**	22
23	Shediac	398,416	13,763	—	—	1,455,836	—	—	1,991,328	—	**3,859,343**	23
24	Shippagan	110,760	—	—	—	2,010,964	—	—	1,120,499	—	**3,242,223**	24
25	Sussex	—	—	—	—	351,559	—	149,606	2,084,466	—	**2,585,631**	25
26	Tracadie	—	18,885	19,555	—	499,500	—	—	612,508	—	**1,150,448**	26
27	Woodstock	—	3,724	59,392	—	871,250	—	—	2,799,423	—	**3,733,789**	27
	Total Towns — Villes	**3,240,685**	**399,450**	**1,425,125**	**—**	**29,784,438**	**57,017**	**172,866**	**54,280,304**	**7,123**	**89,367,008**	
	Total Villages	**2,005,545**	**461,323**	**342,566**	**38,752**	**10,108,900**	**75,850**	**206,427**	**33,588,085**	**8,294**	**46,835,742**	
	GRAND TOTAL	**14,963,202**	**1,279,720**	**20,860,107**	**56,275**	**138,026,364**	**132,867**	**615,021**	**232,794,035**	**15,417**	**408,743,008**	

GENERAL CAPIT FUND — SHORT-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. & Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autre	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'innves. pour des projets d'hiver	Prog. Fed.-Prov. de prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	799,865	—	—	—	799,865	—	—	—	—	—	—	—	—	8,696,475	—	—	**8,696,475**	1
2	Campbellton	112,049	—	—	—	112,049	317,445	—	—	—	18,153	—	—	—	5,384,300	—	36,000	**5,755,898**	2
3	Edmundston	34,617	—	—	—	34,617	—	—	—	139,280	—	—	—	—	5,270,360	—	—	**5,409,640**	3
4	Fredericton	—	—	—	—	—	—	84,000	—	14,197	—	—	13,864	—	23,476,650	—	133,280	**23,721,991**	4
5	Moncton	8,770,441	—	—	—	8,770,441	—	—	—	136,385	—	1,438,770	—	533,174	29,541,141	—	310,000	**31,959,470**	5
6	Saint John	—	—	—	—	—	—	—	—	8,216	3,407,341	—	74,315	3,338,874	15,760,806	—	—	**22,589,552**	6
	Total Cities — Cités ...	**9,716,972**	**—**	**—**	**—**	**9,716,972**	**317,445**	**84,000**	**—**	**298,078**	**3,425,494**	**1,438,770**	**88,179**	**3,872,048**	**88,129,732**	**—**	**479,280**	**98,133,026**	
	TOWNS — VILLES																		
7	Caraquet	110,000	—	—	—	110,000	—	—	—	—	—	—	—	—	1,770,263	—	—	**1,770,263**	7
8	Chatham	—	—	—	—	—	631,357	—	—	—	—	—	—	—	—	—	—	**631,357**	8
9	Dalhousie	459,022	—	—	—	459,022	—	150,000	—	11,657	—	—	—	—	576,340	—	1,040,329	**1,778,326**	9
10	Dieppe	—	—	—	—	—	—	—	—	—	—	—	84,251	793,009	3,648,184	—	499,489	**5,024,933**	10
11	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	—	1,899,670	—	—	**1,899,670**	11
12	Hartland	416,655	—	—	—	416,655	—	—	—	—	—	—	—	—	138,500	—	—	**138,500**	12
13	Nackawic	—	—	—	—	—	—	—	—	64,000	—	—	—	—	296,200	—	—	**360,200**	13
14	Newcastle	429,700	—	—	—	429,700	—	—	—	—	—	67,207	40,425	—	2,700,882	30,000	—	**2,838,514**	14
15	Oromocto	450,000	—	—	—	450,000	—	—	—	—	30,881	—	—	—	1,603,491	—	103,220	**1,737,592**	15
16	Riverview	588,500	—	—	—	588,500	—	—	—	—	—	—	—	—	4,614,244	—	539,500	**5,153,744**	16
17	Rothesay	—	—	—	—	—	—	—	—	—	—	—	—	—	14,795	—	165,800	**180,595**	17
18	Sackville	—	—	—	—	—	—	—	—	5,957	—	—	—	—	362,625	—	811,508	**1,180,090**	18
19	Saint Andrews	—	—	—	—	—	—	—	—	—	—	—	—	—	259,000	—	134,000	**393,000**	19
20	Saint George	12,000	—	—	—	12,000	—	—	—	—	—	—	—	—	244,850	—	—	**244,850**	20
21	St. Leonards	—	—	—	—	—	—	—	—	—	—	—	—	—	63,000	—	—	**63,000**	21
22	St. Stephen	73,859	191,773	—	—	265,632	—	—	—	—	—	476,695	—	—	724,000	—	—	**1,200,695**	22
23	Shediac	62,351	336,065	—	—	398,416	—	—	—	—	—	218,512	—	—	1,237,324	—	—	**1,455,836**	23
24	Shippagan	110,760	—	—	—	110,760	—	—	—	—	130,334	—	—	—	1,880,630	—	—	**2,010,964**	24
25	Sussex	—	—	—	—	—	—	—	—	—	—	140,574	—	—	60,000	—	150,985	**351,559**	25
26	Tracadie	—	—	—	—	—	—	—	—	—	—	—	—	—	386,500	—	113,000	**499,500**	26
27	Woodstock	—	—	—	—	—	—	—	—	—	—	—	—	—	706,250	60,000	105,000	**871,250**	27
	Total Towns — Villes	**2,712,847**	**527,838**	**—**	**—**	**3,240,685**	**631,357**	**150,000**	**—**	**81,614**	**161,215**	**902,988**	**124,676**	**793,009**	**23,186,748**	**90,000**	**3,662,831**	**29,784,438**	
	Total Villages	**1,925,551**	**35,000**	**—**	**44,994**	**2,005,545**	**1,450,047**	**360,596**	**—**	**601,241**	**53,657**	**624,683**	**68,210**	**—**	**6,717,208**	**38,000**	**195,258**	**10,108,900**	
	GRAND TOTAL	**14,355,370**	**562,838**	**—**	**44,994**	**14,963,202**	**2,398,849**	**594,596**	**—**	**980,933**	**3,640,366**	**2,966,441**	**281,065**	**4,665,057**	**118,033,688**	**128,000**	**4,337,369**	**138,026,364**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Terms Borrowings / Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other	Transfers from / Transferts de: Federal & Federal Agencies / Fédéral & agences fédérale	Provincial & Provincial Agencies / Provincial & agences provincial	Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL	No.
	CITIES — CITÉS	972,892	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	172,821	2,300,000	—	—	—	—	—	141,168	309,654	—	20,000	—	40,575	—	2,846,630	**6,630,919**	1
2	Campbellton	1,026,131	2,500,000	—	—	—	15,499	—	—	187,718	—	—	—	—	—	347,814	**3,223,852**	2
3	Edmundston	1,332,286	240,000	—	—	—	—	—	74,573	111,816	320,497	—	112,255	73,625	417,968	375,725	**2,752,590**	3
4	Fredericton	—	3,400,000	—	—	—	—	—	785,078	271,760	433,478	—	—	—	110,834	3,516,699	**9,850,135**	4
5	Moncton	5,406,957	5,500,000	—	—	—	—	310,000	596,143	1,136,802	—	—	694,641	3,366	464,603	8,770,441	**17,475,996**	5
6	Saint John		409,150	—	—	—	—	(47,951)	61,090	2,351,849	—	—	1,069,639	3,198,144	2,800	15,415,729	**27,867,407**	6
	Total Cities — Cités ...	**8,911,087**	**14,349,150**	**—**	**—**	**—**	**15,499**	**262,049**	**1,658,052**	**4,369,599**	**753,975**	**20,000**	**1,876,535**	**3,315,710**	**996,205**	**31,273,038**	**67,800,899**	
	TOWNS — VILLES																	
7	Caraquet	77,794	—	—	—	—	—	—	—	190,927	—	—	19,245	—	—	172,250	**460,216**	7
8	Chatham	172,899	—	—	—	—	102,248	—	—	50,000	—	—	236,517	63,666	12,807	42,017	**680,154**	8
9	Dalhousie	—	—	—	—	—	—	—	—	—	—	—	69,773	178,000	—	359,021	**606,794**	9
10	Dieppe	398,901	300,000	—	—	—	—	—	58,000	345,453	—	25,100	—	598	50,819	536,649	**1,715,520**	10
11	Grand Falls	—	100,000	—	—	—	—	—	—	—	—	—	22,431	—	14,180	77,534	**214,145**	11
12	Hartland	21,603	—	—	—	—	—	—	—	—	—	—	—	—	6,000	422,475	**450,078**	12
13	Nackawic	12,744	51,700	—	—	—	—	—	—	13,234	—	—	8,603	—	851	551,443	**87,132**	13
14	Newcastle	166,073	—	—	—	—	—	—	—	152,213	—	—	13,802	—	5,173	512,096	**888,704**	14
15	Oromocto	44,143	400,000	—	—	—	—	—	—	—	—	77,688	—	—	89,481		**1,123,408**	15
16	Riverview	231,992	420,000	—	—	—	—	89,500	85,500	515,535	—	—	55,876	—	—	1,103,182 21,543	**2,501,585**	16
17	Rothesay	—	—	—	—	—	—	—	—	190,346	—	—	827	—	—	—	**212,716**	17
18	Sackville	151,457	—	—	—	—	—	363,995	—	58,718	—	31,128	83,913	—	1,245		**690,456**	18
19	Saint Andrews	—	30,000	—	—	—	—	—	—	90,000	—	39,791	30,226	—	18,868	50,289 24,907	**259,174**	19
20	Saint George	30,078	78,000	—	—	—	—	—	—	33,059	—	505	10,628	—	—	—	**177,177**	20
21	St. Leonards	—	—	—	—	—	—	—	—	39,305	—	3,808	—	—	—		**43,113**	21
22	St. Stephen	23,072	180,000	—	—	—	—	—	—	403,329	84,125	2,828	—	—	1,633	283,950 412,179	**978,937**	22
23	Shediac	2,700	202,000	—	—	—	—	—	161,635	105,300	—	—	15,490	—	4,000	110,760	**903,304**	23
24	Shippagan	25,396	225,000	—	—	—	—	—	—	—	—	—	6,901	—	—	—	**368,057**	24
25	Sussex	53,135	—	—	—	—	—	86,032	—	—	—	—	—	183,137	43,658	38,440	**365,962**	25
26	Tracadie	12,128	234,000	—	—	—	—	—	—	34,503	—	11,162	5,203	—	551	63,116	**335,987**	26
27	Woodstock	9,993	180,000	—	—	—	—	120,000	—	138,554	—	17,763	—	—	—		**529,426**	27
	Total Towns — Villes	**1,434,108**	**2,400,700**	**—**	**—**	**—**	**102,248**	**659,527**	**305,135**	**2,360,476**	**84,125**	**209,773**	**579,435**	**425,401**	**249,266**	**4,781,851**	**13,592,045**	
	Total Villages	**1,085,292**	**872,000**	**80,000**	**—**	**—**	**999,802**	**298,140**	**929,989**	**2,339,097**	**84,708**	**80,825**	**1,475,370**	**155,206**	**230,018**	**2,049,896**	**10,680,343**	
	GRAND TOTAL	**11,430,487**	**17,621,850**	**80,000**	**—**	**—**	**1,117,549**	**1,219,716**	**2,893,176**	**9,069,172**	**922,808**	**310,598**	**3,931,340**	**3,896,317**	**1,475,489**	**38,104,785**	**92,073,287**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Affectees

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercise précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
	CITIES — CITÉS	3,825,112	$	$	$	$	$	$	$	
1	Bathurst	2,620,035	1,272,004	—	33,630	—	—	1,500,173	6,630,919	1
2	Campbellton	396,127	495,429	—	65,900	—	—	42,488	3,223,852	2
3	Edmundston	4,497,615	784,553	—	320,497	10,788	1,240,625	—	2,752,590	3
4	Fredericton	10,575,746	3,204,045	—	—	—	—	2,148,475	9,850,135	4
5	Moncton	11,529,661	6,900,250	—	—	—	—	—	17,475,996	5
6	Saint John		7,288,016	—	—	15,000	384,758	8,649,972	27,867,407	6
	Total Cities — Cités	**33,444,296**	**19,944,297**	**—**	**420,027**	**25,788**	**1,625,383**	**12,341,108**	**67,800,899**	
	TOWNS — VILLES									
7	Caraquet	39,937	400,526	—	—	—	10,444	9,309	460,216	7
8	Chatham	100,804	369,603	—	—	—	10,868	198,879	680,154	8
9	Dalhousie	210,686	387,272	—	—	—	—	8,836	606,794	9
10	Dieppe	700,302	649,217	—	3,000	—	6,756	356,245	1,715,520	10
11	Grand Falls	146,398	53,032	—	1,000	—	13,715	—	214,145	11
12	Hartland	176,338	159,164	—	—	—	—	114,576	450,078	12
13	Nackawic	11,844	62,109	—	—	—	—	13,179	87,132	13
14	Newcastle	273,593	591,450	—	—	—	20,799	2,862	888,704	14
15	Oromocto	631,395	432,735	—	4,000	—	6,748	48,530	1,123,408	15
16	Riverview	1,335,898	1,158,458	—	—	—	—	7,229	2,501,585	16
17	Rothesay	20,550	191,173	—	—	—	993	—	212,716	17
18	Sackville	407,445	254,105	—	—	—	—	28,906	690,456	18
19	Saint Andrews	5,198	253,976	—	—	—	—	—	259,174	19
20	Saint George	67,550	91,670	—	—	—	—	17,957	177,177	20
21	St. Leonards	—	43,113	—	—	—	—	—	43,113	21
22	St. Stephen	319,859	570,636	—	—	—	—	88,442	978,937	22
23	Shediac	242,912	420,538	—	2,020	—	—	237,834	903,304	23
24	Shippagan	303,443	53,321	—	—	—	5,474	5,819	368,057	24
25	Sussex	—	187,210	—	—	—	—	178,752	365,962	25
26	Tracadie	132,648	200,006	—	2,340	—	—	993	335,987	26
27	Woodstock	229,152	300,274	—	—	—	—	—	529,426	27
	Total Towns — Villes	**5,355,952**	**6,829,588**	**—**	**12,360**	**—**	**75,797**	**1,318,348**	**13,592,045**	
	Total Villages	**1,873,606**	**7,614,829**	**34,324**	**45,487**	**3,544**	**13,849**	**1,094,704**	**10,680,343**	
	GRAND TOTAL	**40,673,854**	**34,388,714**	**34,324**	**477,874**	**29,332**	**1,715,029**	**14,754,160**	**92,073,287**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ETAT DES FONDS GENERAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Increase Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	
1	Bathurst	8,189,878	875,917	—	9,065,795	1
2	Campbellton	6,541,523	399,373	—	6,940,896	2
3	Edmundston	8,263,778	1,100,679	10,732	9,353,725	3
4	Fredericton	23,404,931	3,151,735	5,585	26,551,081	4
5	Moncton	39,973,071	4,348,845	—	44,321,916	5
6	Saint John	40,039,525	9,037,466	384,758	48,692,233	6
	Total Cities — Cités	**126,412,706**	**18,914,015**	**401,075**	**144,925,646**	
	TOWNS — VILLES					
7	Caraquet	2,109,404	315,979	10,444	2,414,939	7
8	Chatham	3,169,320	333,857	34,615	3,468,562	8
9	Dalhousie	2,502,229	373,757	—	2,875,986	9
10	Dieppe	5,311,040	811,876	157,384	5,965,532	10
11	Grand Falls	1,928,560	166,425	14,715	2,080,270	11
12	Hartland	617,908	19,500	—	637,408	12
13	Nackawic	696,758	66,337	—	763,095	13
14	Newcastle	3,343,211	297,225	20,799	3,619,637	14
15	Oromocto	6,098,791	368,994	93,480	6,374,305	15
16	Riverview	5,151,678	975,556	25,738	6,101,496	16
17	Rothesay	720,394	209,606	—	930,000	17
18	Sackville	1,916,468	263,586	10,328	2,169,726	18
19	Saint Andrews	2,796,821	99,313	42,157	2,853,977	19
20	Saint George	557,574	50,692	—	608,266	20
21	St. Leonards	974,745	56,113	14,270	1,016,588	21
22	St. Stephen	3,206,637	585,656	—	3,792,293	22
23	Shediac	1,631,083	381,305	21,060	1,991,328	23
24	Shippagan	1,037,279	93,054	9,834	1,120,499	24
25	Sussex	1,881,422	228,728	25,684	2,084,466	25
26	Tracadie	549,218	69,368	6,078	612,508	26
27	Woodstock	2,528,006	275,667	4,250	2,799,423	27
	Total Towns — Villes	**48,728,546**	**6,042,594**	**490,836**	**54,280,304**	
	Total Villages	**27,170,863**	**6,862,232**	**445,010**	**33,588,085**	
	GRAND TOTAL	**202,312,115**	**31,818,841**	**1,336,921**	**232,794,035**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

		Assets — Actifs											
No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangibles Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangible	Valeurs intangible	Déficits	TOTAL	No.	
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	5,098	932,077	23,458	—	—	27,812,172	—	—	—	**28,772,805**	
2	Campbellton	—	—	356,339	—	—	—	9,818,037	—	—	—	**10,174,376**	
3	Edmundston	27,813	496	—	—	77,000	4,387	8,987,267	12,523	—	—	**9,109,486**	
4	Fredericton	—	—	501,394	—	—	—	23,660,423	—	—	—	**24,161,817**	
5	Moncton	—	—	—	—	—	—	36,066,205	—	—	—	**36,066,205**	
6	Saint John	—	—	—	—	—	—	58,040,785	—	—	—	**58,040,785**	
	Total Cities — Cités	**27,813**	**5,594**	**1,789,810**	**23,458**	**77,000**	**4,387**	**164,384,889**	**12,523**	**—**	**—**	**166,325,474**	
	TOWNS — VILLES												
7	Caraquet	99,888	—	9,800	—	—	—	4,870,658	—	—	—	**4,980,346**	7
8	Chatham	6	59,800	—	—	—	—	2,548,094	—	—	—	**2,607,900**	8
9	Dalhousie	—	—	—	—	338,168	14,212	7,681,553	—	—	—	**8,033,933**	9
10	Dieppe	—	252,133	—	—	—	—	6,620,943	—	2,457	—	**6,875,533**	10
11	Grand Falls	—	—	53,419	—	—	—	2,746,170	—	—	—	**2,799,589**	11
12	Hartland	16,666	—	4,661	—	—	—	1,338,088	—	—	—	**1,359,415**	12
13	Nackawic	—	7,359	—	—	—	—	663,140	—	—	—	**670,499**	13
14	Newcastle	1,440	—	118,769	—	—	—	3,218,243	—	—	—	**3,338,452**	14
15	Oromocto	—	—	—	—	—	—	796,082	—	—	—	**796,082**	15
16	Riverview	36,370	—	—	—	—	126,250	4,703,429	—	—	—	**4,866,049**	16
17	Rothesay	—	—	—	—	—	—	748,587	—	—	—	**748,587**	17
18	Sackville	—	—	—	—	—	—	4,821,650	3,000	—	—	**4,824,650**	18
19	Saint Andrews	—	—	—	—	—	—	2,918,753	—	—	—	**2,918,753**	19
20	Saint George	—	—	4,385	—	—	7,000	1,217,944	—	—	—	**1,229,329**	20
21	St. Leonards	—	—	—	—	—	—	805,838	—	—	—	**805,838**	21
22	St. Stephen	—	—	—	—	—	191,772	3,542,294	—	—	—	**3,734,066**	22
23	Shediac	—	—	—	—	—	—	1,638,423	—	970	—	**1,639,393**	23
24	Shippagan	197	—	31,299	—	—	—	1,724,616	—	—	—	**1,756,112**	24
25	Sussex	—	—	24,330	—	232,000	—	1,426,104	—	—	—	**1,682,434**	25
26	Tracadie	572	6,700	53,394	6,509	—	—	1,773,240	—	—	—	**1,840,415**	26
27	Woodstock	—	—	—	—	—	—	1,205,664	—	—	—	**1,205,664**	27
	Total Towns — Villes	**155,139**	**325,992**	**300,057**	**6,509**	**570,168**	**339,234**	**57,009,513**	**3,000**	**3,427**	**—**	**58,713,039**	
	Total Villages	**320,149**	**171,317**	**466,984**	**8,636**	**57,000**	**2,514,216**	**80,474,863**	**—**	**49,801**	**—**	**84,062,966**	
	GRAND TOTAL	**503,101**	**502,903**	**2,556,851**	**38,603**	**704,168**	**2,857,837**	**301,869,265**	**15,523**	**53,228**	**—**	**309,101,479**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Liabilities and Equity — Passif et Avoir												
No	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	2,564,015	429,258	1,847,249	—	9,064,772	—	—	14,867,511	—	28,772,805	1
2	Campbellton	3,682,723	566,839	744	—	2,979,634	—	—	2,944,436	—	10,174,376	2
3	Edmundston	4,762	—	57,962	54,417	2,535,271	—	77,128	6,379,946	—	9,109,486	3
4	Fredericton	—	—	—	—	5,788,962	—	—	18,372,855	—	24,161,817	4
5	Moncton	3,696,937	—	—	—	13,834,899	—	—	18,534,369	—	36,066,205	5
6	Saint John	—	—	3,997,296	—	19,803,160	—	—	34,240,329	—	58,040,785	6
	Total Cities — Cités	**9,948,437**	**996,097**	**5,903,251**	**54,417**	**54,006,698**	**—**	**77,128**	**95,339,446**	**—**	**166,325,474**	
	TOWNS — VILLES											
7	Caraquet	5,000	—	9,885	—	2,269,914	—	—	2,695,547	—	4,980,346	7
8	Chatham	—	14,753	114,710	—	533,798	—	—	1,944,639	—	2,607,900	8
9	Dalhousie	3,668	—	22,870	—	3,578,646	—	—	4,428,749	—	8,033,933	9
10	Dieppe	—	—	319,608	—	1,858,664	—	—	4,697,261	—	6,875,533	10
11	Grand Falls	—	—	—	—	1,312,782	—	—	1,486,807	—	2,799,589	11
12	Hartland	—	12,303	13,424	—	427,489	—	11,222	894,977	—	1,359,415	12
13	Nackawic	—	—	—	—	311,300	—	—	359,199	—	670,499	13
14	Newcastle	—	29,838	182,351	—	1,385,106	—	—	1,741,157	—	3,338,452	14
15	Oromocto	—	—	14,591	—	374,881	—	—	406,610	—	796,082	15
16	Riverview	—	44,777	—	—	2,432,060	—	—	2,389,212	—	4,866,049	16
17	Rothesay	—	—	15,476	—	337,915	—	—	395,196	—	748,587	17
18	Sackville	254,911	—	1,245	—	2,292,603	—	—	2,275,891	—	4,824,650	18
19	Saint Andrews	—	40,551	12,666	—	1,642,708	—	—	1,222,828	—	2,918,753	19
20	Saint George	169,712	12,947	—	15,827	112,650	—	—	918,193	—	1,229,329	20
21	St. Leonards	—	—	42,650	—	142,524	—	—	620,664	—	805,838	21
22	St. Stephen	—	3,500	—	—	2,339,218	—	—	1,391,348	—	3,734,066	22
23	Shediac	102,360	21,455	—	—	630,536	—	—	885,042	—	1,639,393	23
24	Shippagan	—	11,026	197	—	900,109	—	—	844,780	—	1,756,112	24
25	Sussex	—	—	—	—	148,834	256,330	—	1,277,270	—	1,682,434	25
26	Tracadie	13,000	—	—	—	663,452	—	—	1,163,963	—	1,840,415	26
27	Woodstock	—	—	34,156	—	179,561	—	—	991,947	—	1,205,664	27
	Total Towns — Villes	**548,651**	**191,150**	**783,829**	**15,827**	**23,874,750**	**256,330**	**11,222**	**33,031,280**	**—**	**58,713,039**	
	Total Villages	**2,492,238**	**577,256**	**118,191**	**—**	**40,752,324**	**16,497**	**16,304**	**40,089,294**	**862**	**84,062,966**	
	GRAND TOTAL	**12,989,326**	**1,764,503**	**6,805,271**	**70,244**	**118,633,772**	**272,827**	**104,654**	**168,460,020**	**862**	**309,101,479**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL
	CITIES — CITÉS	$	$	$	$	$
1	Bathurst	2,564,015	—	—	—	2,564,015
2	Campbellton	3,682,723	—	—	—	3,682,723
3	Edmundston	4,762	—	—	—	4,762
4	Fredericton	—	—	—	—	—
5	Moncton	3,696,937	—	—	—	3,696,937
6	Saint John	—	—	—	—	—
	Total Cities — Cités ...	**9,948,437**	**—**	**—**	**—**	**9,948,437**
	TOWNS — VILLES					
7	Caraquet	5,000	—	—	—	5,000
8	Chatham	—	—	—	—	—
9	Dalhousie	3,668	—	—	—	3,668
10	Dieppe	—	—	—	—	—
11	Grand Falls	—	—	—	—	—
12	Hartland	—	—	—	—	—
13	Nackawic	—	—	—	—	—
14	Newcastle	—	—	—	—	—
15	Oromocto	—	—	—	—	—
16	Riverview	—	—	—	—	—
17	Rothesay	—	—	—	—	—
18	Sackville	254,911	—	—	—	254,911
19	Saint Andrews	—	—	—	—	—
20	Saint George	169,712	—	—	—	169,712
21	St. Leonards	—	—	—	—	—
22	St. Stephen	—	—	—	—	—
23	Shediac	17,108	85,252	—	—	102,360
24	Shippagan	—	—	—	—	—
25	Sussex	—	—	—	—	—
26	Tracadie	13,000	—	—	—	13,000
27	Woodstock	—	—	—	—	—
	Total Towns — Villes	**463,399**	**85,252**	**—**	**—**	**548,651**
	Total Villages	**2,452,783**	**39,455**	**—**	**—**	**2,492,238**
	GRAND TOTAL	**12,864,619**	**124,707**	**—**	**—**	**12,989,326**

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A LONG-TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program 1971	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. & des prêts aux. muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-Prov. de Prêt à l'emploi	Minis. de l'Expansion économique régionale	Obligations	Subvention d'encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	727,500	—	—	—	2,962,747	—	—	—	4,518,525	105,000	751,000	9,064,772
2	Campbellton	—	—	—	—	174,734	—	—	—	2,804,900	—	—	2,979,634
3	Edmundston	—	—	—	35,877	599,400	—	—	—	1,899,994	—	—	2,535,271
4	Fredericton	—	—	—	285,457	928,935		—	—	4,511,850	—	62,720	5,788,962
5	Moncton	—	—	—	2,413,159	379,885		—	918,496	10,123,359	—	—	13,834,899
6	Saint John	—	—	—	346,784	4,321,854		—	6,259,845	8,874,677	—	—	19,803,160
	Total Cities — Cités ...	**727,500**	**—**	**—**	**3,081,277**	**9,367,555**	**—**	**—**	**7,178,341**	**32,733,305**	**105,000**	**813,720**	**54,006,698**
	TOWNS — VILLES												
7	Caraquet	—	—	—	—	178,177	—	—	—	2,091,737	—	—	2,269,914
8	Chatham	83,366	—	—	—	120,432	—	—	—	330,000	—	—	533,798
9	Dalhousie	—	—	—	8,890	2,417,925	—	—	—	366,660	—	785,171	3,578,646
10	Dieppe	—	—	—	—	420,543	—	—	78,428	1,359,693	—	—	1,858,664
11	Grand Falls	—	—	—	—	462,764	—	—	—	850,018	—	—	1,312,782
12	Hartland	—	—	—	—	—	—	—	—	427,489	—	—	427,489
13	Nackawic	—	—	—	—	—	—	—	—	311,300	—	—	311,300
14	Newcastle	—	—	—	—	322,180	—	93,808	—	969,118	—	—	1,385,106
15	Oromocto	—	—	—	—	134,921	—	—	—	239,960	—	—	374,881
16	Riverview	—	—	—	—	185,546	—	—	79,708	2,166,806	—	—	2,432,060
17	Rothesay	55,000	—	—	36,272	50,738	—	—	—	160,705	—	35,200	337,915
18	Sackville	—	—	—	—	197,813	—	—	—	263,875	—	1,830,915	2,292,603
19	Saint Andrews	—	—	—	—	53,708	—	—	—	—	229,000	1,360,000	1,642,708
20	Saint George	—	—	—	—	—	—	—	—	72,650	40,000	—	112,650
21	St. Leonards	—	—	—	—	61,524	—	—	—	81,000	—	—	142,524
22	St. Stephen	—	—	—	—	574,218	—	—	—	1,765,000	—	—	2,339,218
23	Shediac	—	—	—	—	19,360	—	—	—	611,176	—	—	630,536
24	Shippagan	—	—	—	—	36,239	—	—	—	767,870	—	96,000	900,109
25	Sussex	—	—	—	—	82,834	—	—	—	66,000	—	—	148,834
26	Tracadie	—	—	—	—	110,452	—	—	—	440,000	—	113,000	663,452
27	Woodstock	—	—	—	—	44,311	—	—	—	135,250	—	—	179,561
	Total Towns — Villes	**138,366**	**—**	**—**	**45,162**	**5,473,685**	**—**	**93,808**	**158,136**	**13,476,307**	**269,000**	**4,220,286**	**23,874,750**
	Total Villages	**42,200**	**201,462**	**—**	**1,611,145**	**7,305,391**	**—**	**—**	**—**	**30,924,982**	**610,100**	**57,044**	**40,752,324**
	GRAND TOTAL	**908,066**	**201,462**	**—**	**4,737,584**	**22,146,631**	**—**	**93,808**	**7,336,477**	**77,134,594**	**984,100**	**5,091,050**	**118,633,772**

STATEMENT OF CAPITAL FINANCING—UTILITY CAPITAL FUND
Finances Acquired (source)

ETATS DE FINANCES D'IMMOBILISATIONS—FONDS DE CAPITAL DES SERVICES
Sommes acquisises (source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercice précédent	Terms Borrowings—Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Board / Développement municipal & fonds d'emprunts	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from—Transferts de: Federal & Federal Agencies / Fédéral et agences fédérale	Provincial and Prov. Agencies / Provincial et agencies provincial	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds general	Own Agencies and Funds / Propres agences et fonds	Other Finances Acquired / Autres sommes acquises	Temporary Financing at end of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	1,240,618	700,000	—	—	—	—	—	—	—	6,385	598,832	—	—	112,000	—	8,820	4,840,522	7,507,177	1
2	Campbellton	353,795	1,500,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,250,306	6,104,101	2
3	Edmundston	544,345	193,000	—	—	—	—	—	—	—	—	275,710	225,257	—	530,226	50	—	139,851	1,908,439	3
4	Fredericton	1,107,405	—	—	—	—	—	—	—	—	—	575,780	—	—	—	—	332,996	499,155	2,515,336	4
5	Moncton	—	—	—	—	—	—	—	—	—	365,657	500,000	—	—	—	266,838	—	2,521,038	3,653,533	5
6	Saint John	—	—	112,755	—	—	—	—	—	—	195,190	—	—	—	100,491	—	—	3,997,296	4,405,732	6
	Total Cities — Cités	**3,246,163**	**2,393,000**	**112,755**	**—**	**—**	**—**	**—**	**—**	**—**	**567,232**	**1,950,322**	**225,257**	**—**	**742,717**	**266,888**	**341,816**	**16,248,168**	**26,094,318**	
	TOWNS — VILLES																			
7	Caraquet	23,345	—	—	—	—	—	—	—	—	—	—	—	—	—	—	155,324	14,997	193,666	7
8	Chatham	86,840	—	—	—	—	—	—	228	—	—	59,761	—	—	17,537	—	—	129,463	293,829	8
9	Dalhousie	46,790	—	—	—	—	—	—	—	—	—	—	—	—	30,035	26,302	—	45,648	148,775	9
10	Dieppe	233,044	200,000	—	—	—	—	—	—	—	—	230,668	—	4,804	—	348	72,931	539,750	1,281,545	10
11	Grand Falls	44,769	—	—	—	—	—	—	—	—	—	64,897	—	—	—	—	—	—	109,666	11
12	Hartland	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21,541	36,949	58,490	12
13	Nackawic	28,067	94,800	—	—	—	—	—	—	—	—	16,766	—	—	15	—	—	—	139,648	13
14	Newcastle	120,211	285,000	—	—	—	—	—	—	—	—	22,610	—	—	—	—	—	196,965	624,786	14
15	Oromocto	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13,660	14,591	28,251	15
16	Riverview	8,820	681,050	—	—	—	—	—	—	—	126,000	—	—	—	55,314	64,570	—	44,777	980,531	16
17	Rothesay	—	—	—	—	—	—	—	55,000	—	—	32,552	—	—	—	—	—	—	87,552	17
18	Sackville	—	—	—	—	—	—	—	—	300,000	—	—	—	—	54,463	—	—	256,156	610,619	18
19	Saint Andrews	—	1,100,000	—	—	—	—	—	—	—	—	507,500	—	—	19,113	—	—	9,217	1,635,830	19
20	Saint George	—	—	—	—	—	—	—	—	—	358,828	41,481	—	2,658	—	—	—	182,659	585,626	20
21	St. Leonards	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
22	St. Stephen	61,133	860,000	—	—	—	242,000	—	—	—	—	—	—	—	—	—	—	3,500	1,166,633	22
23	Shediac	45,000	97,000	—	—	—	—	—	—	—	—	—	—	—	—	—	7,000	123,816	272,816	23
24	Shippagan	81,848	249,000	—	—	—	—	—	—	20,000	—	49,076	—	—	—	—	—	11,223	411,147	24
25	Sussex	232,000	—	—	—	—	—	—	—	—	—	—	—	—	—	24,330	—	—	256,330	25
26	Tracadie	54,226	70,000	—	—	—	—	—	—	—	—	5,934	—	—	7,419	—	1,662	13,000	152,241	26
27	Woodstock	—	20,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	34,156	54,156	27
	Total Towns — Villes	**1,066,093**	**3,656,850**	**—**	**—**	**—**	**242,000**	**—**	**55,228**	**320,000**	**484,828**	**1,031,245**	**—**	**7,462**	**183,896**	**115,550**	**272,118**	**1,656,867**	**9,092,137**	
	Total Villages	**1,631,551**	**2,243,700**	**—**	**—**	**—**	**—**	**—**	**205,648**	**—**	**569,304**	**4,829,839**	**11,473**	**20,294**	**193,088**	**57,190**	**38,240**	**2,344,282**	**12,144,609**	
	GRAND TOTAL	**5,943,807**	**8,293,550**	**112,755**	**—**	**—**	**242,000**	**—**	**260,876**	**320,000**	**1,621,364**	**7,811,406**	**236,730**	**27,756**	**1,119,701**	**439,628**	**652,174**	**20,249,317**	**47,331,064**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ETAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectés

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaire	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat, fin de période	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	4,144,654	2,745,368	—	9,018	—	11,462	596,675	7,507,177	1
2	Campbellton	2,080,379	3,667,383	—	—	—	—	356,339	6,104,101	2
3	Edmundston	368,034	780,889	225	214,270	363,000	43,739	138,282	1,908,439	3
4	Fredericton	149,813	1,364,974	—	—	—	—	1,000,549	2,515,336	4
5	Moncton	—	3,653,533	—	—	—	—	—	3,653,533	5
6	Saint John	2,459,635	1,571,097	—	—	—	375,000	—	4,405,732	6
	Total Cities — Cités	**9,202,515**	**13,783,244**	**225**	**223,288**	**363,000**	**430,201**	**2,091,845**	**26,094,318**	
	TOWNS — VILLES									
7	Caraquet	10,842	73,024	—	—	—	—	109,800	193,666	7
8	Chatham	148,410	85,613	—	—	—	—	59,806	293,829	8
9	Dalhousie	68,281	33,704	—	—	—	—	46,790	148,775	9
10	Dieppe	188,154	619,116	2,000	—	—	—	472,275	1,281,545	10
11	Grand Falls	—	56,247	—	—	—	—	53,419	109,666	11
12	Hartland	37,163	—	—	—	—	—	21,327	58,490	12
13	Nackawic	100,599	31,690	—	—	—	—	7,359	139,648	13
14	Newcastle	460,361	39,343	—	—	—	4,873	120,209	624,786	14
15	Oromocto	—	14,591	—	—	—	13,660	—	28,251	15
16	Riverview	300,412	643,749	—	—	—	—	36,370	980,531	16
17	Rothesay	—	87,552	—	—	—	—	—	87,552	17
18	Sackville	551,912	54,462	—	—	—	1,245	3,000	610,619	18
19	Saint Andrews	1,104,943	519,887	—	11,000	—	—	—	1,635,830	19
20	Saint George	—	572,500	—	—	—	—	13,126	585,626	20
21	St. Leonards	—	—	—	—	—	—	—	—	21
22	St. Stephen	199,875	774,986	—	—	—	—	191,772	1,166,633	22
23	Shediac	142,266	129,580	—	970	—	—	—	272,816	23
24	Shippagan	237,163	142,488	—	—	—	—	31,496	411,147	24
25	Sussex	—	—	—	—	—	—	256,330	256,330	25
26	Tracadie	77,522	13,353	—	700	—	—	60,666	152,241	26
27	Woodstock	54,156	—	—	—	—	—	—	54,156	27
	Total Towns — Villes	**3,682,059**	**3,891,885**	**2,000**	**12,670**	**—**	**19,778**	**1,483,745**	**9,092,137**	
	Total Villages	**4,883,497**	**4,505,868**	**22,589**	**64,408**	**47,603**	**1,501,044**	**1,119,600**	**12,144,609**	
	GRAND TOTAL	**17,768,071**	**22,180,997**	**24,814**	**300,366**	**410,603**	**1,951,023**	**4,695,190**	**47,331,064**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISES — EAUX-EGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	
1	Bathurst	13,694,170	1,173,341	—	14,867,511	1
2	Campbellton	2,854,358	95,570	5,492	2,944,436	2
3	Edmundston	5,755,666	667,968	43,688	6,379,946	3
4	Fredericton	16,980,466	1,392,389	—	18,372,855	4
5	Moncton	16,597,830	1,936,539	—	18,534,369	5
6	Saint John	32,720,537	1,519,792	—	34,240,329	6
	Total Cities — Cités	**88,603,027**	**6,785,599**	**49,180**	**95,339,446**	
	TOWNS — VILLES					
7	Caraquet	2,574,060	121,487	—	2,695,547	7
8	Chatham	1,813,077	131,562	—	1,944,639	8
9	Dalhousie	4,183,741	245,008	—	4,428,749	9
10	Dieppe	4,274,712	424,549	2,000	4,697,261	10
11	Grand Falls	1,352,630	134,177	—	1,486,807	11
12	Hartland	849,331	45,646	—	894,977	12
13	Nackawic	314,918	44,281	—	359,199	13
14	Newcastle	1,639,230	106,800	4,873	1,741,157	14
15	Oromocto	392,950	13,660	—	406,610	15
16	Riverview	2,083,066	306,146	—	2,389,212	16
17	Rothesay	337,903	57,293	—	395,196	17
18	Sackville	2,127,100	148,791	—	2,275,891	18
19	Saint Andrews	1,165,387	57,441	—	1,222,828	19
20	Saint George	501,726	416,467	—	918,193	20
21	St. Leonards	604,801	15,862	—	620,663	21
22	St. Stephen	1,093,641	297,707	—	1,391,348	22
23	Shediac	836,040	49,002	—	885,042	23
24	Shippagan	738,014	106,766	—	844,780	24
25	Sussex	1,228,764	48,506	—	1,277,270	25
26	Tracadie	1,112,200	51,763	—	1,163,963	26
27	Woodstock	962,614	29,333	—	991,947	27
	Total Towns — Villes	**30,185,905**	**2,852,247**	**6,873**	**33,031,279**	
	Total Villages	**32,544,995**	**7,601,348**	**57,049**	**40,089,294**	
	GRAND TOTAL	**151,333,927**	**17,239,194**	**113,102**	**168,460,019**	

ELECTRIC UTILITY CAPITAL FUNDS BALANCE SHEET
SERVICE D'ELECTRICITE BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't Own Funds	Other	Loans & Advances	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autre	Emprunts & avances	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	City of Campbellton	$ 621	$ —	$ 45,000	$ —	$ —	$ —	$ 1,399,939	$ —	$ —	$ 1,445,560	1
2	City of Edmundston	1	—	—	—	4,148	298,625	4,237,778	—	—	4,540,552	2
3	Town of Grand Falls	—	—	95,586	—	—	—	—	—	—	95,586	3
4	Village of Perth-Andover	—	—	—	—	—	—	367,691	—	—	367,691	4
5	Saint John	—	—	—	—	1,314,588	—	18,385,362	—	—	19,699,950	5
	TOTAL	622	—	140,586	—	1,318,736	298,625	24,390,770	—	—	26,149,339	

ELECTRIC UTILITY CAPITAL FUNS BALANCE SHEET
SERVICE D'ELECTRICITE BILAN DU FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't & Own Funds	Other	Long Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
1	City of Campbellton	$ —	$ —	$ 56,039	$ —	$ 1,017,800	$ —	$ —	$ 371,721	$ —	$ 1,445,560	1
2	City of Edmundston	—	—	—	6,734	137,237	—	298,626	4,097,955	—	4,540,552	2
3	Town of Grand falls	—	—	—	—	18,810	—	—	76,776	—	95,586	3
4	Village of Perth-Andover	—	—	—	—	—	—	—	367,691	—	367,691	4
5	Saint John	—	—	—	—	4,346,117	—	—	15,353,833	—	19,699,950	5
	TOTAL	—	—	56,039	6,734	5,519,964	—	298,626	20,267,976	—	26,149,339	

ELECTRIC UTILITY — LONG TERM BORROWINGS
SERVICE D'ELECTRICITE EMPRUNTS A LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Other	TOTAL / TOTAL
1	City of Campbellton	$ —	$ —	$ —	$ —	$ —
2	City of Edmundston	—	—	—	—	—
3	Town of Grand Falls	—	—	—	—	—
4	City of Saint John	—	—	—	—	—
	TOTAL	**—**	**—**	**—**	**—**	**—**

ELECTRIC UTILITY — SHORT TERM BORROWINGS
SERVICE D'ELECTRICITE EMPRUNTS A COURT TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propre fond	Own Agencies / Propres organismes	Municipal Development & Loan Fund / Office du dév. munici. & prêts municipales	Central Mortgage & Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour les projets d'hiver	Department Regional conomic Expansion / Ministère de l'expansion économique régionale	Debentures	Other / Autre	TOTAL	No.
1	City of Campbellton	$ 377,500	$ —	$ —	$ —	$ —	$ —	$ —	$ 640,300	$ —	$ 1,017,800	1
2	City of Edmundston	—	—	—	35,236	—	—	—	102,001	—	137,237	2
3	Town of Grand Falls	—	—	—	—	—	—	—	18,810	—	18,810	3
4	City of Saint John	—	—	—	—	—	—	—	4,346,117	—	4,346,117	4
	TOTAL	**377,500**	**—**	**—**	**35,236**	**—**	**—**	**—**	**5,107,228**	**—**	**5,519,964**	

ELECTRIC UTILITY FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISES — SERVICE D'ELECTRICITE

No.	Municipality / Municipalité	Balance at Beginning of Year / Solde au début de l'année	Adjustments That Increase / Régularisations qui augmentent	Total / Total	Adjustments That Decrease / Régularisations qui diminuent	Balance at End of Year / Solde à la fin de l'année	No.
1	City of Campbellton	$ 270,738	$ 134,221	$ 404,959	$ 33,238	$ 371,721	1
2	City of Edmundston	3,917,340	180,615	4,097,955	—	4,097,955	2
3	Town of Grand Falls	78,292	—	78,292	1,516	76,776	3
4	Village of Perth-Andover	324,517	43,174	367,691	—	367,691	4
5	Saint John	14,835,710	1,390,399	16,226,109	872,276	15,353,833	5
	TOTAL	**19,426,597**	**1,748,409**	**21,175,006**	**907,030**	**20,267,976**	

STATEMENT OF CAPITAL FINANCING — electric utility fund
Finances Acquired (Source)

ETAT DES FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PUBLICS ELECTRIQUES
Source de Financement

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercise précédent	Term Borrowing / Emprunt à terme: Debentures (par value) / Obligations (valeur	Central Mortgage & Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Fund / Développement munici. & fonds d'emprunts	Department Regional & Economic Expansion / Ministère de l'expansion économique régional	Other / Autre	Transfers from / Transferts en: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal / Municipal	Other Funds / Autres fonds	Temporary Financing End of Year / Financement temporaire en fin d'exercise	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$
1	City of Campbellton	45,602	—	—	—	—	—	—	—	—	—	56,039	101,641
2	City of Edmundston	161,733	—	—	—	—	—	—	—	24,529	156,086	298,626	640,974
3	Village of Perth-Andover	—	—	—	—	—	—	—	—	—	43,174	—	43,174
4	Saint John	1,396,749	—	—	—	—	—	—	—	—	1,017,334	—	2,414,083
	TOTAL	1,604,084	—	—	—	—	—	—	—	24,529	1,216,594	354,665	3,199,872

STATEMENT OF CAPITAL FINANCING — ELECTRIC UTILITY FUND
(Finances Applied)

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PUBLICS ELECTRIQUES
(Sommes Affectes)

No.	Municipality / Municipalité	Temporarily Financed Previous Year / Financement temporaire d'exercise précédent	Capital Expenditure / Immobilisations	Interest Temporary Borrowing / Intérêt sur emprunts temporaires	Other Debt Charges / Autres services de la dette	Transfers Own Reserves Fund / Transferts propres fonds de réserve	Other / Autre	Unapplied End of Period / Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	City of Campbellton	130	55,890	—	—	—	—	45,621	101,641	1
2	City of Edmundston	161,733	156,086	—	24,529	—	—	298,626	640,974	2
3	Village of Perth-Andover	—	43,174	—	—	—	—	—	43,174	3
4	Saint John	—	993,415	106,080	—	—	—	1,314,588	2,414,083	4
	TOTAL	161,863	1,248,565	106,080	24,529	—	—	1,658,835	3,199,872	

HOUSING COMMISSION CAPITAL FUNDS BALANCE SHEET

COMMISSION D'HABITATION — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Loans and Advances	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Emprunts et avances	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ —	$ —	—	$ —	$ —	$ —	$ 300,087	$ —	$ —	$ 300,087	1

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ 30,766	$ —	$ —	$ 269,321	$ —	$ 300,087	1

HOUSING COMMISSION — SHORT-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS A COURT TERME

HOUSING COMMISSION — LONG-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banqu ou caisse populaire	Propres fonds	Propres agences	Office du developpement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Débentures	Autres	TOTAL	N
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ 21,366	$ —	$ —	$ —	$ —	$ —	$ 9,400	$ —	$ 30,766	

HOUSING COMMISSION — STATEMENT OF EQUITY IN FIXED ASSETS
COMMISSION D'HABITATION — ETAT DE L'AVOIR PROPRE EN IMMOBILISATIONS

No.	Municipality	Balance at Beginning of Year	Adjustments that Increase	Total Adjustments that Increase	Adjustments that Decrease	Balance at end of Year	No.
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Solde après régularisations	Régularisations qui diminuent	Solde à la fin de l'année	
1	Saint John	$259,321	$ 10,000	$ 269,321	$ —	$ 269,321	1

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIFS DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Othr Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	750	—	—	—	104,251	—	—	—	**105,001**	1
2	Aroostook	—	—	—	—	—	—	217,297	—	—	—	**217,297**	2
3	Atholville	21,925	—	—	—	50,659	—	4,027,747	—	—	—	**4,100,331**	3
4	Baker Brook	510	—	—	—	—	5,000	2,494,011	—	6,550	—	**2,506,071**	4
5	Balmoral	—	—	—	—	30,00	—	3,505,968	—	—	—	**3,535,968**	5
6	Bas-Caraquet	286	23,060	—	—	—	—	2,313,083	—	—	—	**2,336,429**	6
7	Bath	—	15,458	—	—	5,000	—	186,713	—	—	—	**207,171**	7
8	Belledune	—	—	—	—	—	—	234,285	—	—	—	**234,285**	8
9	Beresford	22,008	—	27,761	—	—	—	6,209,272	—	—	—	**6,259,041**	9
10	Bertrand	—	—	—	—	—	—	247,908	—	—	—	**247,908**	10
11	Blacks Harbour	—	—	17,897	—	—	—	1,012,950	—	2,300	—	**1,033,147**	11
12	Blackville	—	—	—	—	—	—	250,759	—	—	—	**250,759**	12
13	Bristol	—	—	—	—	—	—	245,403	—	—	—	**245,403**	13
14	Buctouche	—	—	109,887	—	—	—	2,250,506	—	—	—	**2,360,393**	14
15	Cambridge-Narrows	—	—	—	—	—	—	111,758	—	—	—	**111,758**	15
16	Canterbury	—	3,544	—	—	—	—	182,300	—	—	—	**185,844**	16
17	Cap Pele	—	—	16,091	—	—	—	1,326,929	—	7,759	—	**1,350,779**	17
18	Centreville	—	—	6,143	—	—	—	165,570	—	—	—	**171,713**	18
19	Charlo	—	—	—	—	—	—	3,111,988	—	—	—	**3,111,988**	19
20	Chipman	5,643	110	14,240	—	—	—	1,986,795	4,826	—	—	**2,011,614**	20
21	Clair	8,458	4,478	46,238	—	—	—	1,511,619	—	6,192	—	**1,576,985**	21
22	Darlington	5,336	—	—	—	—	—	2,218,633	—	—	—	**2,223,969**	22
23	Doaktown	—	270	—	—	—	—	273,901	—	—	—	**274,171**	23
24	Dorchester	32,280	2,315	9,770	—	—	—	2,090,920	—	19,150	—	**2,154,435**	24
25	Douglastown	159,425	—	—	—	—	32,542	3,415,676	—	—	—	**3,607,643**	25
26	Drummond	—	—	—	—	—	—	677,765	—	—	—	**677,765**	26
27	East Riverside-Kingshurst	26,896	3,344	—	—	11,500	—	1,028,193	—	—	—	**1,069,933**	27
28	Eel River Crossing	—	—	—	—	—	—	2,214,468	—	—	—	**2,214,468**	28
29	Fairvale	—	—	106,536	—	—	—	2,023,466	—	—	—	**2,130,002**	29
30	Florenceville	15,659	—	1,274	—	—	—	443,763	—	—	—	**460,696**	30
31	Fredericton Junction	—	813	53,065	—	—	—	2,817,572	—	—	—	**2,871,450**	31
	Total Forwarded Total à reporter	**298,426**	**53,392**	**409,652**	**—**	**97,159**	**37,542**	**48,901,469**	**4,826**	**41,951**	**—**	**49,844,417**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIFS DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Others / Autres	Investments / Placements	Loans and Advances / Prêts et advances	Tangible Assets / Valeurs tangible	Other Assets / Autres actifs	Intangible Assets / Valeurs intangible	Deficits / Déficits	TOTAL	No.
	Brought Forward / Total reporté	$ 298,426	$ 53,392	$ 409,652	$ —	$ 97,159	$ 37,542	$ 48,901,469	$ 4,826	$ 41,951	$ —	$ 49,844,417	
32	Gagetown	262	—	—	—	1,000	—	245,141	—	—	—	246,403	32
33	Gondola Point	—	—	32,407	—	—	—	4,174,881	—	—	—	4,207,288	33
34	Grand Bay	—	—	11,000	—	—	27,993	5,159,289	—	—	—	5,198,282	34
35	Grande Anse	—	19,000	—	—	—	—	1,275,130	—	494	—	1,294,624	35
36	Grand Harbour	—	—	—	—	—	—	150,593	—	—	—	150,593	36
37	Hampton	14,770	—	37,355	—	—	—	2,838,920	—	—	—	2,891,045	37
38	Harvey	100,866	69,059	3,682	—	—	—	1,599,081	—	—	—	1,772,688	38
39	Hillsborough	42,077	—	44,992	—	—	18,920	1,328,113	—	—	—	1,434,102	39
40	Jacquet River	—	—	—	—	—	—	263,271	—	—	—	263,271	40
41	Kedgwick	—	—	5,883	—	—	—	632,573	—	480	—	638,936	41
42	Lac Baker	—	—	—	—	—	—	141,929	—	—	—	141,929	42
43	Lameque	21,299	—	9,209	—	—	—	3,033,679	—	—	—	3,064,187	43
44	Loggieville	—	—	—	—	—	—	231,248	—	—	—	231,248	44
45	McAdam	25,000	1,093	—	—	—	—	1,677,386	—	—	—	1,703,479	45
46	Meductic	—	—	—	—	—	—	50,060	—	—	—	50,060	46
47	Millville	—	8,346	—	—	—	—	107,952	—	—	—	116,298	47
48	Minto	—	—	4,754	—	—	—	2,340,462	—	—	—	2,345,216	48
49	Neguac	—	—	—	—	—	—	672,634	—	—	—	672,634	49
50	Nelson-Miramichi	—	—	—	—	—	—	743,253	—	—	—	743,253	50
51	Nigadoo	—	5,208	—	—	—	—	290,127	—	—	—	295,335	51
52	North Head	—	—	—	—	—	—	206,406	—	—	—	206,406	52
53	Norton	2,983	—	—	—	—	—	1,276,151	—	—	—	1,279,134	53
54	Paquetville	—	—	—	—	—	—	268,737	—	—	—	268,737	54
55	Perth-Andover	—	—	—	—	—	—	4,042,962	—	—	—	4,042,962	55
56	Petitcodiac	35,030	—	—	976	—	—	1,376,135	—	—	—	1,412,141	56
57	Petit Rocher	3,997	—	31,312	—	—	17,708	4,814,728	—	—	—	4,867,745	57
58	Plaster Rock	—	—	13,047	—	—	—	1,335,206	—	—	—	1,348,253	58
59	Pointe-Verte	27	—	490	—	—	—	814,822	—	—	—	815,339	59
60	Port Elgin	—	—	—	—	—	24,017	1,939,521	—	—	—	1,963,538	60
	Total Forwarded / Total à reporter	**544,737**	**156,098**	**603,783**	**976**	**98,159**	**126,180**	**91,931,859**	**4,826**	**42,925**	**—**	**93,509,543**	

COMBINED CAPITAL FUNDS BALANCE SHEET

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	544,737	156,098	603,783	976	98,159	126,180	91,931,859	4,826	42,925	—	93,509,543	
61	Quispamsis	—	—	—	—	—	223,888	5,831,315	—	—	—	6,055,203	61
62	Renforth	12,000	82,350	—	15,378	—	—	770,398	—	—	—	880,126	62
63	Rexton	8,693	89,545	8,989	—	—	—	1,944,127	—	1,060	—	2,052,414	63
64	Richibucto	12,136	—	20,742	—	—	—	2,056,018	—	—	—	2,088,896	64
65	Riverside-Albert	—	—	113	—	—	—	322,992	—	—	—	323,105	65
66	Rivière-Verte	—	—	1,707	—	—	—	527,856	—	—	—	529,563	66
67	Rogersville	—	—	—	—	—	—	1,479,466	—	1,000	—	1,480,466	67
68	Saint-André	—	1,229	3,608	—	—	—	1,892,268	—	—	—	1,895,876	68
69	Sainte-Anne-de-Madawaska	21,342	—	7,766	—	—	—	1,104,497	—	3,936	—	1,138,770	69
70	Saint-Antoine	—	—	76,265	500	—	—	1,510,919	—	2,874	—	1,590,558	70
71	Saint-Basile	18,032	20,100	24,886	—	—	2,240,892	2,487,950	—	—	—	4,771,760	71
72	Saint-François-de-Madawaska	7,152	—	—	—	—	15,000	1,265,128	—	1,049	—	1,308,429	72
73	Saint-Hilaire	—	—	2,997	—	—	—	123,156	—	—	—	126,153	73
74	Saint-Jacques	4,620	241,209	12,574	850	—	—	2,423,854	—	—	—	2,441,898	74
75	Saint-Joseph	7	9,652	23,015	—	—	—	2,577,181	—	360	—	2,841,772	75
76	Saint-Leolin	—	—	—	—	—	—	151,843	—	—	—	161,495	76
77	Saint-Louis-de-Kent	—	—	3,665	—	—	—	1,160,871	—	2,816	—	1,167,352	77
78	St. Martins	—	—	16,000	—	—	—	295,798	—	—	—	311,798	78
79	Saint-Quentin	2	9,000	4,659	17,992	—	—	2,488,408	—	—	—	2,511,061	79
80	Salisbury	10,000	—	26,420	—	—	—	949,815	—	—	—	995,235	80
81	Seal Cove	—	—	—	—	—	—	69,339	—	—	—	69,339	81
82	Sheila	—	—	—	—	—	—	177,504	—	—	—	177,504	82
83	Stanley	—	—	—	—	—	—	837,933	—	—	—	837,933	83
84	Sussex Corner	3,366	—	—	—	—	—	407,218	—	2,179	—	412,763	84
85	Tide Head	33,173	8,000	31,310	—	—	—	852,095	—	—	—	916,578	85
86	Tracy	—	4,795	—	—	—	—	92,724	—	—	—	100,724	86
87	Verret	—	—	872	—	—	—	142,671	—	—	—	148,338	87
88	Westfield	—	—	—	—	—	—	421,747	—	—	—	421,747	88
	TOTAL VILLAGES	675,260	621,978	869,371	35,696	98,159	2,605,960	126,296,950	4,826	58,199	—	131,266,399	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
		Liabilities and Equity — Passif et Avoir										
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	750	—	—	—	—	104,251	—	**105,001**	1
2	Aroostook	2,541	—	—	—	48,000	—	—	166,756	—	**217,297**	2
3	Atholville	2,500	—	1,000	—	1,794,517	11,630	—	2,290,684	—	**4,100,331**	3
4	Baker Brook	239,729	5,566	—	—	655,000	—	—	1,605,776	—	**2,506,071**	4
5	Balmoral	3,503	2,974	—	—	2,050,654	—	—	1,478,837	—	**3,535,968**	5
6	Bas-Caraquet	30,000	23,136	37,096	—	934,648	—	—	1,311,549	—	**2,336,429**	6
7	Bath	—	—	5,000	—	—	15,659	—	186,512	—	**207,171**	7
8	Belledune	—	—	4,969	—	59,617	—	—	169,699	—	**234,285**	8
9	Beresford	—	—	27,628	—	2,716,030	—	—	3,515,383	—	**6,259,041**	9
10	Bertrand	—	—	—	—	—	—	—	247,908	—	**247,908**	10
11	Blacks Harbour	125,243	5,000	69	—	289,000	42,000	—	571,287	548	**1,033,147**	11
12	Blackville	—	—	2,603	—	24,825	—	—	223,331	—	**250,759**	12
13	Bristol	—	—	—	—	—	—	—	245,403	—	**245,403**	13
14	Buctouche	—	—	22,000	—	690,931	—	—	1,647,462	—	**2,360,393**	14
15	Cambridge-Narrows	—	—	—	—	20,500	—	—	91,258	—	**111,758**	15
16	Canterbury	—	—	—	—	9,000	—	—	176,844	—	**185,844**	16
17	Cap Pele	—	21,498	5,503	2,492	563,600	—	—	757,686	—	**1,350,779**	17
18	Centreville	—	—	—	—	—	—	6,143	165,570	—	**171,713**	18
19	Charlo	54,994	—	—	—	853,938	—	—	2,203,056	—	**3,111,988**	19
20	Chipman	51,120	—	16,250	—	746,590	—	10,945	1,186,709	—	**2,011,614**	20
21	Clair	34,000	—	2,130	—	576,970	8,125	—	955,760	—	**1,576,985**	21
22	Darlington	14,103	5,210	—	—	1,040,000	—	—	1,164,656	—	**2,223,969**	22
23	Doaktown	—	—	—	—	25,975	—	—	248,196	—	**274,171**	23
24	Dorchester	—	—	8,376	—	1,632,500	—	—	513,559	—	**2,154,435**	24
25	Douglastown	25,877	48,989	27,118	—	2,262,855	—	164,030	1,078,774	—	**3,607,643**	25
26	Drummond	—	—	3,336	—	290,632	—	—	383,797	—	**677,765**	26
27	East Riverside-Kingshurst	91,951	41	32,285	—	216,364	—	—	729,292	—	**1,069,933**	27
28	Eel River Crossing	—	—	—	—	570,317	—	—	1,644,151	—	**2,214,468**	28
29	Fairvale	120,000	106,536	—	—	708,629	—	—	1,194,837	—	**2,130,002**	29
30	Florenceville	—	—	10,659	—	147,301	—	—	302,736	—	**460,696**	30
31	Fredericton Junction	—	2,000	—	—	949,240	—	—	1,920,210	—	**2,871,450**	31
	Total Forwarded **Total à reporter**	**795,561**	**220,950**	**206,772**	**2,492**	**19,877,633**	**77,414**	**181,118**	**28,481,929**	**548**	**49,844,417**	

COMBIND CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 795,561	$ 220,950	$ 206,772	$ 2,492	$ 19,877,633	$ 77,414	$ 181,118	$ 28,481,929	$ 548	$ 49,844,417	
32	Gagetown	—	—	—	—	40,000	—	—	201,224	5,179	246,403	32
33	Gondola Point	—	—	—	—	2,799,500	—	—	1,407,788	—	4,207,288	33
34	Grand Bay	—	9,847	1,163	—	3,315,862	—	5,000	1,866,410	—	5,198,282	34
35	Grande Anse	86,922	—	—	36,260	144,300	—	—	1,027,142	—	1,294,624	35
36	Grand Harbour	—	—	—	—	19,000	—	—	131,593	—	150,593	36
37	Hampton	—	37,355	—	—	1,543,003	—	—	1,310,687	—	2,891,045	37
38	Harvey	129,950	40,690	41	—	541,000	—	—	1,061,007	—	1,772,688	38
39	Hillsborough	—	60,238	—	—	594,188	—	—	779,676	—	1,434,102	39
40	Jacquet River	—	—	—	—	—	—	—	263,271	—	263,271	40
41	Kedgwick	—	—	504	—	175,340	—	—	463,092	—	638,936	41
42	Lac Baker	8,050	3,442	—	—	—	—	—	130,437	—	141,929	42
43	Lameque	8	—	966	—	937,763	—	—	2,125,450	—	3,064,187	43
44	Loggieville	—	—	—	—	—	—	—	231,248	—	231,248	44
45	McAdam	—	—	—	—	681,109	—	—	1,022,370	—	1,703,479	45
46	Meductic	—	—	—	—	—	—	—	50,060	—	50,060	46
47	Millville	—	—	—	—	20,890	—	—	95,408	—	116,298	47
48	Minto	301,000	—	13,493	—	531,969	—	—	1,498,754	—	2,345,216	48
49	Neguac	—	—	3,766	—	—	—	—	668,868	—	672,634	49
50	Nelson-Miramichi	—	—	78	—	55,685	—	—	687,490	—	743,253	50
51	Nigadoo	—	—	—	—	106,500	—	—	188,835	—	295,335	51
52	North Head	—	—	—	—	19,000	—	—	187,406	—	206,406	52
53	Norton	—	—	—	—	916,969	—	—	362,164	—	1,279,133	53
54	Paquetville	—	—	—	—	29,700	—	—	239,037	—	268,737	54
55	Perth-Andover	—	—	—	—	1,802,055	—	—	2,240,907	—	4,042,962	55
56	Petitcodiac	—	—	—	—	478,103	—	7,317	926,721	—	1,412,141	56
57	Petit Rocher	308,656	248,425	—	—	1,629,466	—	—	2,681,198	—	4,867,745	57
58	Plaster Rock	—	—	—	—	333,954	—	—	1,014,299	—	1,348,253	58
59	Pointe-Verte	—	—	—	—	58,750	—	—	756,589	—	815,339	59
60	Port Elgin	—	—	—	—	1,621,687	—	—	341,851	—	1,963,538	60
	Total Forwarded **Total à reporter**	**1,630,147**	**620,947**	**226,783**	**38,752**	**38,273,426**	**77,414**	**193,435**	**52,442,911**	**5,727**	**93,509,542**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 1,630,147	$ 620,947	$ 226,783	$ 38,752	$ 38,273,426	$ 77,414	$ 193,435	$ 52,442,911	$ 5,727	$ 93,509,542	
61	Quispamsis	287,789	—	—	—	3,232,083	—	—	2,535,331	—	6,055,203	61
62	Renforth	181,993	45,483	11,789	—	111,386	—	—	529,475	—	880,126	62
63	Rexton	70,000	38,659	12,675	—	625,549	—	—	1,305,531	—	2,052,414	63
64	Richibucto	23,439	21,473	—	—	951,709	—	—	1,092,275	—	2,088,896	64
65	Riverside-Albert	—	—	113	—	—	—	—	322,992	—	323,105	65
66	Rivière-Verte	—	—	44,186	—	169,343	—	—	316,034	—	529,563	66
67	Rogersville	64,660	—	4,141	—	642,399	—	—	769,266	—	1,480,466	67
68	Saint-André	42,000	—	1,020	—	693,000	—	—	1,159,856	—	1,895,876	68
69	Sainte-Anne-de-Madawaska	52,649	109,668	5,365	—	329,684	—	—	637,975	3,429	1,138,770	69
70	Saint-Antoine	—	1,806	35,130	—	526,615	—	—	1,027,007	—	1,590,558	70
71	Saint-Basile	1,171,000	1,161	3,000	—	878,789	—	10,253	2,707,557	—	4,771,760	71
72	Saint-François-de-Madawaska	343,900	81,130	3,500	—	202,061	—	—	677,838	—	1,308,429	72
73	Saint-Hilaire	—	8,753	8,285	—	—	—	—	109,115	—	126,153	73
74	Saint-Jacques	282,642	77,712	10,000	—	285,037	—	—	1,786,507	—	2,441,898	74
75	Saint-Joseph	20,090	2,493	785	—	2,011,618	—	—	806,786	—	2,841,772	75
76	Saint-Leolin	65,000	—	9,652	—	—	—	—	86,843	—	161,495	76
77	Saint-Louis-de-Kent	10,560	—	833	—	453,165	—	—	702,794	—	1,167,352	77
78	St. Martins	—	16,000	—	—	17,500	—	—	278,298	—	311,798	78
79	Saint-Quentin	215,000	—	73,500	—	206,929	—	19,043	1,996,589	—	2,511,061	79
80	Salisbury	9,000	—	—	—	476,796	—	—	509,439	-	995,235	80
81	Seal Cove	—	—	—	—	11,000	—	—	58,339	-	69,339	81
82	Sheila	—	—	10,000	—	30,000	—	—	137,504	—	177,504	82
83	Stanley	—	—	—	—	331,500	—	—	506,433	—	837,933	83
84	Sussex Corner	—	3,572	—	—	139,363	—	—	269,828	—	412,763	84
85	Tide Head	27,914	—	—	—	222,830	—	—	665,834	—	916,578	85
86	Tracy	—	8,850	—	—	—	—	—	91,874	—	100,724	86
87	Verret	—	872	—	—	10,000	8,372	—	129,094	—	148,338	87
88	Westfield	—	—	—	—	29,442	6,561	—	385,744	—	421,747	88
	TOTAL VILLAGES	4,497,783	1,038,579	460,757	38,752	50,861,224	92,347	222,731	74,045,069	9,157	131,266,399	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A COURT TERME

COMBINED BORROWINGS — LONG TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A LONG TERME

No.	Municipality / Municipalité / VILLAGES	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Autres	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed. Prov. Employ. Program (1971) / Prog. Fed.-Prov. de prêts à L'emploi	Dept. Reg. Economic Expansion / Minis. de l'Expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'Encouragement	Other / Autre	TOTAL / TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	2,541	—	—	2,541	—	—	—	—	—	—	—	—	48,000	—	—	48,000	2
3	Atholville	2,500	—	—	—	2,500	9,600	—	—	—	598,907	—	—	—	1,186,010	—	—	1,794,517	3
4	Baker Brook	239,729	—	—	—	239,729	—	—	—	—	—	—	—	—	655,000	—	—	655,000	4
5	Balmoral	3,503	—	—	—	3,503	—	—	—	—	47,654	—	—	—	2,003,000	—	—	2,050,654	5
6	Bas-Caraquet	30,000	—	—	—	30,000	81,403	—	—	—	284,345	—	—	—	568,900	—	—	934,648	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	59,617	—	—	—	—	—	—	—	—	—	—	59,617	8
9	Beresford	—	—	—	—	—	317,663	—	—	—	651,867	—	—	—	1,746,500	—	—	2,716,030	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	105,243	20,000	—	—	125,243	—	—	—	—	—	—	—	—	265,000	24,000	—	289,000	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	10,800	14,025	—	—	—	—	24,825	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	—	—	—	—	58,000	—	—	39,125	76,806	—	—	517,000	—	—	690,931	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	20,500	—	—	20,500	15
16	Canterbury	—	—	—	—	—	9,000	—	—	—	—	—	—	—	—	—	—	9,000	16
17	Cap Pele	—	—	—	—	—	—	—	—	—	—	—	—	—	563,600	—	—	563,600	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	10,000	—	44,994	54,994	—	32,785	—	—	328,653	—	—	—	492,500	—	—	853,938	19
20	Chipman	51,120	—	—	—	51,120	—	—	—	—	134,602	—	—	—	611,988	—	—	746,590	20
21	Clair	34,000	—	—	—	34,000	—	—	—	—	—	—	—	—	576,970	—	—	576,970	21
22	Darlington	14,103	—	—	—	14,103	—	—	—	—	—	—	—	—	1,040,000	—	—	1,040,000	22
23	Doaktown	—	—	—	—	—	16,975	—	—	—	—	—	—	—	9,000	—	—	25,975	23
24	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	1,632,500	—	—	1,632,500	24
25	Douglastown	25,877	—	—	—	25,877	—	—	—	—	397,055	—	—	—	1,865,800	—	—	2,262,855	25
26	Drummond	—	—	—	—	—	—	—	—	—	21,132	—	—	—	269,500	—	—	290,632	26
27	East Riverside-Kingshurst	91,951	—	—	—	91,951	—	—	—	—	45,364	—	—	—	171,000	—	—	216,364	27
28	Eel River Crossing	—	—	—	—	—	—	—	—	—	208,317	—	—	—	362,000	—	—	570,317	28
29	Fairvale	120,000	—	—	—	120,000	—	—	—	114,000	86,629	—	—	—	508,000	—	—	708,629	29
30	Florenceville	—	—	—	—	—	59,200	31,601	—	—	—	—	—	—	56,500	—	—	147,301	30
31	Fredericton Junction	—	—	—	—	—	—	—	—	—	213,740	—	—	—	735,500	—	—	949,240	31
	Total Forwarded / Total à reporter	**718,026**	**32,541**	**—**	**44,994**	**795,561**	**553,458**	**122,386**	**—**	**114,000**	**3,057,390**	**87,606**	**14,025**	**—**	**15,904,768**	**24,000**	**—**	**19,877,633**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Autres	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux. muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed. Prov. Employ. Program (1971) / Prog. Fed.-Prov. de prêts à L'emploi	Dept. Reg. conomic Expansion / Minis. de l'Expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'Encouragemnt	Other / Autre	TOTAL	No.
	Brought Forward / Total reporté	$ 718,026	$ 32,541	$ —	$ 44,994	$ 795,561	$ 553,458	$ 122,386	$ —	$ 114,000	$ 3,057,390	$ 87,606	$ 14,025	$ —	$ 15,904,768	$ 24,000	$ —	$ 19,877,633	
2	Gagetown	—	—	—	—	—	40,000	—	—	—	—	—	—	—	—	—	—	**40,000**	32
3	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	2,799,500	—	—	**2,799,500**	33
4	Grand Bay	—	—	—	—	—	45,000	—	—	—	386,318	—	—	—	2,878,000	—	6,544	**3,315,862**	34
5	Grande Anse	86,922	—	—	—	86,922	—	—	—	—	—	—	—	—	144,300	—	—	**144,300**	35
6	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	19,000	—	—	**19,000**	36
7	Hampton	—	—	—	—	—	—	—	—	—	300,003	—	—	—	1,243,000	—	—	**1,543,003**	37
8	Harvey	129,950	—	—	—	129,950	—	—	—	—	—	—	—	—	541,000	—	—	**541,000**	38
9	Hillsborough	—	—	—	—	—	—	—	—	—	55,088	—	—	—	513,000	26,100	—	**594,188**	39
0	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	40
1	Kedgwick	—	—	—	—	—	32,500	—	—	52,425	20,415	—	—	—	70,000	—	—	**175,340**	41
2	Lac Baker	8,050	—	—	—	8,050	—	—	—	—	—	—	—	—	—	—	—	**—**	42
3	Lameque	8	—	—	—	8	260,000	—	—	—	167,497	11,266	—	—	499,000	—	—	**937,763**	43
4	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	44
5	McAdam	—	—	—	—	—	24,000	—	—	657,109	—	—	—	—	—	—	—	**681,109**	45
6	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	46
7	Millville	—	—	—	—	—	20,890	—	—	—	—	—	—	—	—	—	—	**—**	47
8	Minto	301,000	—	—	—	301,000	—	—	—	410,877	—	—	—	—	—	—	—	**20,890**	48
9	Neguac	—	—	—	—	—	—	—	—	—	107,967	—	—	—	13,125	—	—	**531,969**	49
0	Nelson-Miramichi	—	—	—	—	—	1,500	—	—	—	—	—	54,185	—	—	—	—	**55,685**	50
1	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	106,500	—	—	**106,500**	51
2	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	19,000	—	—	**19,000**	52
3	Norton	—	—	—	—	—	—	—	—	—	167,469	—	—	—	253,500	496,000	—	**916,969**	53
4	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	29,700	—	—	**29,700**	54
5	Perth-Andover	—	—	—	—	—	10,400	80,000	—	—	592,955	—	—	—	1,118,700	—	—	**1,802,055**	55
6	Petitcodiac	—	—	—	—	—	—	—	—	—	33,392	279,711	—	—	165,000	—	—	**478,103**	56
7	Petit Rocher	308,656	—	—	—	308,656	—	—	—	439,000	156,466	—	—	—	974,000	—	60,000	**1,629,466**	57
8	Plaster Rock	—	—	—	—	—	153,000	—	—	—	51,879	—	—	—	23,500	—	105,575	**333,954**	58
9	Pointe-Verte	—	—	—	—	—	32,750	—	—	—	—	—	—	—	26,000	—	—	**58,750**	59
0	Port Elgin	—	—	—	—	—	—	—	—	—	218,687	—	—	—	1,403,000	—	—	**1,621,687**	60
	Total Forwarded / Total à reporter	**1,552,612**	**32,541**	**—**	**44,994**	**1,630,147**	**1,173,498**	**202,386**	**—**	**1,673,411**	**5,315,526**	**378,583**	**68,210**	**—**	**28,743,593**	**546,100**	**172,119**	**38,273,426**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A COURT TERME

COMBINED BORROWINGS — LONG TERM BOROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS A LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Autres	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Man. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed. Prov. Employ. Program (1971) / Prog. Fed.-Prov. de prêts à L'emploi	Dept. Reg. Economic Expansion / Minis. de l'Expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'Encouragement	Other / Autre	TOTAL / TOTAL
	Brought Forward / Total reporté	$ 1,552,612	$ 32,541	$ —	$ 44,994	$ 1,630,147	$ 1,173,498	$ 202,386	$ —	$ 1,673,411	$ 5,315,526	$ 378,583	$ 68,210	$ —	$ 28,743,593	$ 546,100	$ 172,119	$ 38,273,426
61	Quispamsis	287,789	—	—	—	287,789	—	188,295	—	—	452,788	—	—	—	2,550,000	—	41,000	3,232,083
62	Renforth	181,993	—	—	—	181,993	—	—	—	—	3,386	—	—	—	94,000	14,000	—	111,386
63	Rexton	70,000	—	—	—	70,000	—	—	—	—	286,549	—	—	—	339,000	—	—	625,549
64	Richibucto	23,439	—	—	—	23,439	—	—	—	—	285,209	—	—	—	666,500	—	—	951,709
65	Riverside-Albert	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
66	Rivière-Verte	—	—	—	—	—	—	—	—	13,000	10,343	—	—	—	146,000	—	—	169,343
67	Rogersville	64,660	—	—	—	64,660	—	—	—	—	149,705	72,194	—	—	420,500	—	—	642,399
68	Saint-André	42,000	—	—	—	42,000	—	—	—	—	—	—	—	—	693,000	—	—	693,000
69	Sainte-Anne-de-Madawaska	52,649	—	—	—	52,649	19,800	—	—	98,890	10,608	—	—	—	189,203	—	11,183	329,684
70	Saint-Antoine	—	—	—	—	—	—	—	—	—	111,351	28,764	—	—	386,500	—	—	526,615
71	Saint-Basile	1,171,000	—	—	—	1,171,000	364,592	—	—	357,000	16,697	—	—	—	140,500	—	—	878,789
72	Saint-François-de-Madawaska	328,900	15,000	—	—	343,900	—	—	—	70,085	15,110	—	—	—	108,866	—	8,000	202,061
73	Saint-Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
74	Saint-Jacques	282,642	—	—	—	282,642	18,500	6,777	—	—	46,360	—	—	—	213,400	—	—	285,037
75	Saint-Joseph	20,090	—	—	—	20,090	17,018	—	—	—	—	117,472	—	—	1,877,128	—	—	2,011,618
76	Saint-Leolin	65,000	—	—	—	65,000	—	—	—	—	—	—	—	—	—	—	—	—
77	Saint-Louis-de-Kent	10,560	—	—	—	10,560	—	—	—	—	165,165	—	—	—	288,000	—	—	453,165
78	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	17,500	—	—	17,500
79	Saint-Quentin	215,000	—	—	—	215,000	—	—	—	—	41,929	—	—	—	165,000	—	—	206,929
80	Salisbury	—	9,000	—	—	9,000	—	—	—	—	193,226	27,670	—	—	254,500	—	1,400	476,796
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	11,000	—	—	11,000
82	Sheila	—	—	—	—	—	30,000	—	—	—	—	—	—	—	—	—	—	30,000
83	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	321,000	—	10,500	331,500
84	Sussex Corner	—	—	—	—	—	—	—	—	—	34,363	—	—	—	17,000	88,000	—	139,363
85	Tide Head	—	27,914	—	—	27,914	—	—	—	—	214,730	—	—	—	—	—	8,100	222,830
86	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
87	Verret	—	—	—	—	—	10,000	—	—	—	—	—	—	—	—	—	—	10,000
88	Westfield	—	—	—	—	—	23,439	—	—	—	6,003	—	—	—	—	—	—	29,442
	TOTAL VILLAGES ...	4,368,334	84,455	—	44,994	4,497,783	1,656,847	397,458	—	2,212,386	7,359,048	624,683	68,210	—	37,642,190	648,100	252,302	50,861,224

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investment	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangible	Autre actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	5,863	750	—	—	—	—	—	**6,613**	1
2	Aroostook	—	1,013	—	2,541	—	—	12,273	**15,827**	2
3	Atholville	22,748	40,269	—	—	13,740	—	8,332	**85,089**	3
4	Baker Brook	11,475	7,216	—	—	—	—	—	**18,691**	4
5	Balmoral	15,357	4,105	—	2,000	—	907	3,113	**25,482**	5
6	Bas-Caraquet	115	155,151	—	—	—	—	35,861	**191,127**	6
7	Bath	25,727	9,476	15,000	4,000	—	—	—	**54,203**	7
8	Belledune	—	12,969	—	—	—	—	11,647	**24,616**	8
9	Beresford	76,404	196,986	—	—	—	—	3,238	**276,628**	9
10	Bertrand	5	—	—	—	—	—	26,343	**26,348**	10
11	Blacks Harbour	374	13,830	—	24,797	3,086	—	33,984	**76,071**	11
12	Blackville	—	2,603	—	—	—	—	40	**2,643**	12
13	Bristol	700	10,000	—	—	—	—	—	**10,700**	13
14	Buctouche	37,759	96,206	178,631	38,000	—	—	772	**371,368**	14
15	Cambridge-Narrows	129	—	—	—	—	—	—	**129**	15
16	Canterbury	2,266	1,300	—	—	—	—	4483	**4,049**	16
17	Cap Pele	25,484	27,392	—	—	2,294	1,807	43,326	**100,303**	17
18	Centreville	2,646	9,912	—	—	—	—	—	**12,558**	18
19	Charlo	38,486	30,284	—	41,220	—	—	23,118	**133,108**	19
20	Chipman	21,410	47,436	—	36,833	—	—	39,227	**144,906**	20
21	Clair	4,696	39,464	30,000	—	6,962	25,200	—	**106,322**	21
22	Darlington	4,924	15,662	25,613	—	—	—	—	**46,199**	22
23	Doaktown	7,114	12,185	—	—	—	—	24,700	**43,999**	23
24	Dorchester	200	79,364	50,000	—	—	3,656	79,778	**212,998**	24
25	Douglastown	60,255	18,227	—	64,629	—	—	5,756	**148,867**	25
26	Drummond	14,495	33,806	—	—	—	—	—	**48,301**	26
27	East Riverside-Kingshurst	7,397	36,234	—	—	—	—	9,136	**52,767**	27
28	Eel River Crossing	14,986	488	40,000	1,000	—	—	6,626	**63,100**	28
29	Fairvale	167,236	70,256	—	—	—	—	34,054	**271,546**	29
30	Florenceville	—	8,350	—	5,000	—	—	12,285	**25,635**	30
31	Fredericton Junction	112,548	38,462	—	36,598	—	—	—	**187,608**	31
	Total Forwarded									

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investment	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangible	Autre actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 680,799	$ 1,019,396	$ 339,244	$ 276,618	$ 26,082	$ 31,570	$ 404,192	$ **2,787,801**	
32	Gagetown	19,318	—	—	—	—	—	—	**19,318**	32
33	Gondola Point	186,371	61,336	226,248	—	—	—	14,124	**488,079**	33
34	Grand Bay	189,203	72,447	50,000	98,000	—	2,431	19,554	**431,635**	34
35	Grande Anse	—	596	—	36,260	—	—	—	**36,856**	35
36	Grand Harbour	1,260	—	—	—	—	—	—	**1,260**	36
37	Hampton	51,720	109,019	1,000	2,388	—	—	—	**164,127**	37
38	Harvey	8,413	4,187	—	—	—	—	2,178	**14,778**	38
39	Hillsborough	18,141	34,346	—	10,472	—	8,280	53,316	**124,555**	39
40	Jacquet River	—	1,000	—	—	—	—	6,344	**7,344**	40
41	Kedgwick	11,908	5,719	—	—	—	—	17,010	**34,637**	41
42	Lac Baker	—	3,442	—	—	—	—	216	**3,658**	42
43	Lameque	23,873	27,269	—	—	—	—	8,062	**59,204**	43
44	Loggieville	—	6,236	—	—	—	—	1,640	**7,876**	44
45	McAdam	5,792	72,203	—	22,987	—	—	37,315	**138,297**	45
46	Meductic	26	5,000	—	—	—	—	1,439	**6,465**	46
47	Millville	8,857	1,230	—	—	—	—	—	**10,087**	47
48	Minto	2,299	9,145	—	22,869	—	7,853	39,467	**81,633**	48
49	Neguac	20,000	21,038	—	3,766	—	3,116	3,340	**51,260**	49
50	Nelson-Miramichi	2,142	78	1,161	—	—	—	49	**3,430**	50
51	Nigadoo	50	471	5	1,014	—	—	3,851	**5,391**	51
52	North Head	4,554	—	—	—	—	—	—	**4,554**	52
53	Norton	67,952	57,824	—	544	—	—	8,345	**134,665**	53
54	Paquetville	103	15,066	—	—	—	—	2	**15,171**	54
55	Perth-Andover	142,518	126,291	1,000	—	82,634	—	—	**352,443**	55
56	Petitcodiac	24,969	23,892	40,000	—	—	—	11,642	**100,503**	56
57	Petit Rocher	61,986	82,364	—	112,795	—	—	60,012	**317,157**	57
58	Plaster Rock	323	46,407	—	—	40,242	6,393	9,595	**102,960**	58
59	Pointe-Verte	1,704	6,605	—	—	—	—	—	**8,309**	59
60	Port Elgin	134,831	11,573	25,000	3,987	—	—	—	**175,391**	60
	Total Forwarded Total à reporter	**1,669,112**	**1,824,180**	**683,658**	**591,700**	**148,958**	**59,643**	**711,593**	**5,688,844**	

COMBINED OPERATING FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangible	Autre actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,669,112	1,824,180	683,658	591,700	148,958	59,643	711,593	**5,688,844**	
61	Quispamsis	187,035	167,143	—	188,295	16,500	33,341	49,034	**641,348**	61
62	Renforth	31,356	16,838	—	11,789	—	—	3,582	**63,565**	62
63	Rexton	13,441	64,979	—	—	—	—	8,764	**87,184**	63
64	Richibucto	6,362	30,445	—	—	—	6,516	97,089	**140,412**	64
65	Riverside-Albert	13,548	5,246	—	1,893	—	—	125	**20,812**	65
66	Rivière-Verte	2,756	11,377	—	84,106	8,826	—	—	**107,065**	66
67	Rogersville	7,069	7,285	—	—	2,977	—	20,397	**37,728**	67
68	Saint-André	40,012	19,158	—	—	—	—	—	**59,170**	68
69	Sainte-Anne-de-Madawaska	1,388	35,876	—	—	—	—	29,523	**66,787**	69
70	Saint-Antoine	47,162	30,726	—	—	5,547	—	43,717	**127,152**	70
71	Saint-Basile	87,168	35,819	—	—	—	—	2,148	**125,135**	71
72	Saint-François-de-Madawaska	4,428	5,443	—	3,500	—	—	8,286	**21,657**	72
73	Saint-Hilaire	2,062	—	—	6,008	—	—	—	**8,070**	73
74	Saint-Jacques	3,339	53,865	—	—	—	—	5,466	**62,670**	74
75	Saint-Joseph	42,528	73,435	—	—	—	1,401	21,026	**138,390**	75
76	Saint-Léolin	—	9,652	—	—	899	1,231	3,697	**15,479**	76
77	Saint-Louis-de-Kent	28,209	25,340	—	—	—	917	40,520	**94,986**	77
78	St. Martins	17,521	497	—	—	—	—	—	**18,018**	78
79	Saint-Quentin	1,401	23,958	—	82,500	44,114	—	14,031	**166,004**	79
80	Salisbury	1,831	9,000	9,379	380	—	—	15,752	**36,342**	80
81	Seal Cove	23	—	—	—	—	—	—	**23**	81
82	Sheila	5,501	9,373	—	10,000	2,904	1,717	6,554	**36,049**	82
83	Stanley	639	3,560	20,000	—	—	—	7,111	**31,310**	83
84	Sussex Corner	5,160	3,813	5,488	—	—	—	1,279	**15,740**	84
85	Tide Head	24,148	981	—	58,034	—	—	7,762	**90,925**	85
86	Tracy	7,818	—	—	—	—	—	—	**7,818**	86
87	Verret	—	917	—	—	—	—	16,223	**17,140**	87
88	Westfield	660	45,593	1,450	—	—	—	—	**47,703**	88
	TOTAL VILLAGES	**2,251,677**	**2,514,499**	**719,975**	**1,038,205**	**230,725**	**104,766**	**1,113,679**	**7,973,526**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payables Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Réserve	Surplus	TOTAL	No.
	VILLAGES	$	$	$	$		$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	2,000	—	4,605	—	—	8	**6,613**	1
2	Aroostook	15,427	—	—	—	—	—	—	—	—	—	—	400	**15,827**	2
3	Atholville	7,990	—	27,174	—	—	—	—	9,490	20,258	5,300	—	14,877	**85,089**	3
4	Baker Brook	—	—	—	5,000	—	—	—	—	4,892	—	—	8,799	**18,691**	4
5	Balmoral	—	—	—	6,102	—	—	—	—	—	—	—	19,380	**25,482**	5
6	Bas-Caraquet	67,043	—	—	—	—	—	29,414	—	33,680	60,990	—	—	**191,127**	6
7	Bath	19,991	—	—	—	—	—	—	—	7,550	—	—	26,662	**54,203**	7
8	Belledune	—	—	—	—	—	—	—	—	24,616	—	—	—	**24,616**	8
9	Beresford	—	—	48,107	—	—	—	—	—	166,751	61,770	—	—	**276,628**	9
10	Bertrand	5,000	—	—	21,348	—	—	—	—	—	—	—	—	**26,348**	10
11	Blacks Harbour	46,886	—	—	—	—	—	22,625	—	6,560	—	—	—	**76,071**	11
12	Blackville	139	—	—	—	—	—	—	—	2,504	—	—	—	**2,643**	12
13	Bristol	—	—	—	—	—	—	—	—	10,205	—	—	495	**10,700**	13
14	Buctouche	6,462	—	—	—	—	—	139,680	3,051	75,394	146,547	—	234	**371,368**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	129	**129**	15
16	Canterbury	—	—	—	—	—	3,757	—	—	292	—	—	—	**4,049**	16
17	Cap Pele	1,500	—	21,106	—	—	—	—	—	73,583	830	—	3,284	**100,303**	17
18	Centreville	—	—	—	—	—	—	6,143	—	6,095	—	—	320	**12,558**	18
19	Charlo	20,000	—	—	—	—	—	11,533	7,500	23,981	70,094	—	—	**133,108**	19
20	Chipman	79,730	—	34,823	—	—	—	—	—	14,377	7,357	—	8,619	**144,906**	20
21	Clair	4,250	—	40,329	251	—	—	13,527	4,720	13,440	25,200	2,000	2,605	**106,322**	21
22	Darlington	—	—	—	—	—	—	3,230	—	3,362	21,897	—	17,710	**46,199**	22
23	Doaktown	1,033	—	—	—	—	31,835	606	—	2,421	—	—	8,104	**43,999**	23
24	Dorchester	83,443	—	—	—	—	—	69,982	34,676	12,979	11,918	—	—	**212,998**	24
25	Douglastown	—	—	—	—	—	—	70,053	—	78,383	—	—	431	**148,867**	25
26	Drummond	—	—	15,977	—	—	—	—	1,550	14,168	—	1,000	15,606	**48,301**	26
27	East Riverside-Kingshurst	29,501	—	—	—	—	—	—	—	15,635	3,983	—	3,648	**52,767**	27
28	Eel River Crossing	20,019	—	—	26,800	—	—	229	2,903	2,036	1,070	—	10,043	**63,100**	28
29	Fairvale	23,000	—	—	—	—	—	126,006	—	68,095	—	—	54,445	**271,546**	29
30	Florenceville	6,484	—	6,274	—	—	5,760	—	—	6,117	1,000	—	—	**25,635**	30
31	Fredericton Junction	—	—	—	—	—	—	114,662	—	45,722	12,647	—	14,577	**187,608**	31
	Total Forwarded **Total à reporter**	**437,898**	**—**	**193,790**	**59,501**	**—**	**41,352**	**609,690**	**63,890**	**737,701**	**430,603**	**3,000**	**210,376**	**2,787,801**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payables Federal	Payable Provincial	Payable Own Funds	Payable ebenture Instal.	Accrued Payables	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Réserve	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 437,898	$ —	$ 193,790	$ 59,501	$ —	$ 41,352	$ 609,690	$ 63,890	$ 737,701	$ 430,603	$ 3,000	$ 210,376	$ 2,787,801	
32	Gagetown	—	—	—	—	—	—	—	—	13,317	—	—	6,001	19,318	32
33	Gondola Point	14,355	—	—	—	—	—	32,407	117,000	63,480	169,055	—	91,782	488,079	33
34	Grand Bay	4,546	—	70,490	—	—	—	—	—	27,946	295,787	—	32,866	431,635	34
35	Grande Anse	—	—	—	12,461	—	22,278	—	—	—	1,500	—	617	36,856	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	1,260	1,260	36
37	Hampton	—	—	—	—	—	15,418	1,275	—	26,817	45,446	—	75,171	164,127	37
38	Harvey	—	3,682	—	—	—	—	—	—	4,506	—	—	6,590	14,778	38
39	Hillsborough	—	—	—	—	—	—	29,392	—	82,743	12,420	—	—	124,555	39
40	Jacquet River	5,955	—	—	—	—	—	—	—	1,389	—	—	—	7,344	40
41	Kedgwick	11,929	—	—	750	—	5,883	—	—	16,075	—	—	—	34,637	41
42	Lac Baker	614	—	—	—	—	—	—	—	3,044	—	—	—	3,658	42
43	Lameque	—	—	29,600	—	—	—	—	1,641	27,963	—	—	—	59,204	43
44	Loggieville	6,235	—	—	—	—	—	—	—	1,641	—	—	—	7,876	44
45	McAdam	17,850	—	—	—	—	—	85,333	—	35,114	—	—	—	138,297	45
46	Meductic	—	—	—	—	—	—	—	—	6,465	—	—	—	6,465	46
47	Millville	—	—	—	—	—	—	8,346	—	240	—	—	1,501	10,087	47
48	Minto	18,246	—	14,461	—	—	—	—	—	48,926	—	—	—	81,633	48
49	Neguac	—	—	32,230	—	—	—	—	—	19,030	—	—	—	51,260	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	3,430	—	—	—	3,430	50
51	Nigadoo	—	—	—	—	—	—	5,391	—	—	—	—	—	5,391	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	4,554	4,554	52
53	Norton	—	—	—	—	—	20,406	544	—	41,750	62,673	—	9,292	134,665	53
54	Paquetville	9,558	—	—	—	—	—	—	—	3,100	—	—	2,513	15,171	54
55	Perth-Andover	—	—	154,610	—	—	—	—	—	148,175	34,872	—	14,786	352,443	55
56	Petitcodiac	—	—	—	—	—	—	4,826	—	50,958	—	—	44,719	100,503	56
57	Petit Rocher	27,510	—	—	—	—	—	161,815	—	127,832	—	—	—	317,157	57
58	Plaster Rock	39,212	—	—	—	—	—	13,047	—	17,776	32,925	—	—	102,960	58
59	Pointe-Verte	—	—	—	—	—	—	490	—	7,678	—	—	141	8,309	59
60	Port Elgin	—	—	58,878	—	—	—	—	—	94,376	—	—	22,137	175,391	60
	Total Forwarded **Total à reporter**	**593,908**	**3,682**	**554,059**	**72,712**	**—**	**105,337**	**952,556**	**182,531**	**1,611,472**	**1,085,281**	**3,000**	**524,306**	**5,688,844**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir															
No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payables Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Réserve	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 593,908	$ 3,682	$ 554,059	$ 72,712	$ —	$ 105,337	$ 952,556	$ 182,531	$ 1,611,472	$ 1,085,281	$ 3,000	$ 524,306	$ 5,688,844	
61	Quispamsis	—	—	—	—	—	—	284,488	4,358	210,850	115,301	26,351	—	641,348	61
62	Renforth	17,412	—	—	—	—	10,714	—	1,110	31,279	3,050	—	—	63,565	62
63	Rexton	21,218	—	—	—	—	—	25,049	—	35,590	208	—	5,119	87,184	63
64	Richibucto	39,512	—	—	—	—	—	21,371	3,337	75,328	—	—	864	140,412	64
65	Riverside-Albert	—	—	—	—	—	—	1,760	—	13,047	113	—	5,892	20,812	65
66	Rivière-Verte	8,250	—	41,627	—	—	—	—	—	6,901	—	—	50,287	107,065	66
67	Rogersville	11,724	—	—	—	—	—	—	—	19,439	6,565	—	—	37,728	67
68	Saint-André	—	—	—	—	—	5,047	13,605	—	11,821	1,025	—	27,672	59,170	68
69	Sainte-Anne-de-Madawaska	23,391	—	—	—	—	—	30,767	1,953	10,676	—	—	—	66,787	69
70	Saint-Antoine	—	—	—	—	—	35,800	59,282	458	12,013	19,599	—	—	127,152	70
71	Saint-Basile	—	—	—	49,216	—	—	34,289	—	41,045	—	—	585	125,135	71
72	Saint-François-de-Madawaska	—	—	—	—	—	—	—	—	19,657	—	2,000	—	21,657	72
73	Saint-Hilaire	—	—	721	—	—	—	—	—	3,556	—	—	3,793	8,070	73
74	Saint-Jacques	8,793	—	29,707	—	—	—	—	—	2,641	—	2,000	19,529	62,670	74
75	Saint-Joseph	90,068	—	—	—	—	—	44,275	—	3,809	238	—	—	138,390	75
76	Saint-Leolin	11,444	—	—	—	—	—	—	—	4,035	—	—	—	15,479	76
77	Saint-Louis-de-Kent	51,736	—	—	—	—	—	27,808	570	13,427	—	—	1,445	94,986	77
78	St. Martins	—	—	—	—	—	—	—	—	16,830	—	—	1,188	18,018	78
79	Saint-Quentin	84,991	—	—	—	—	—	26,959	—	35,979	288	—	17,787	166,004	79
80	Salisbury	2,039	—	26,800	—	—	—	—	—	3,003	—	—	4,500	36,342	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	23	23	81
82	Sheila	—	—	—	—	—	—	—	—	36,049	—	—	—	36,049	82
83	Stanley	—	—	—	—	—	—	—	—	7,312	—	—	23,998	31,310	83
84	Sussex Corner	—	—	—	—	—	—	—	—	—	4,177	—	11,563	15,740	84
85	Tide Head	—	—	26,676	—	—	—	—	—	27,889	26,310	—	10,050	90,925	85
86	Tracy	—	—	—	—	—	7,679	—	—	—	—	—	139	7,818	86
87	Verret	140	—	—	—	—	—	—	—	17,000	—	—	—	17,140	87
88	Westfield	45,561	—	—	1,450	—	—	—	—	600	—	—	92	47,703	88
	TOTAL VILLAGES	1,010,187	3,682	679,590	123,378	—	164,577	1,522,209	194,317	2,271,248	1,262,155	33,351	708,832	7,973,526	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BATIMENTS, USINES ET EQUIPEMENTS, OUVRAGES DE GENIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	65,552	36,066	—	—	2,633	—	104,251	1
2	Aroostook	33,092	33,000	29,888	121,317	—	—	—	217,297	2
3	Atholville	54,679	154,692	873,552	2,627,006	—	317,818	—	4,027,747	3
4	Baker Brook	26,123	20,963	99,913	2,309,617	37,395	—	—	2,494,011	4
5	Balmoral	240,145	64,962	—	3,200,861	—	—	—	3,505,968	5
6	Bas-Caraquet	199,567	56,243	776,905	1,231,540	26,951	21,877	—	2,313,083	6
7	Bath	87,835	—	43,711	7,017	—	48,150	—	186,713	7
8	Belledune	20,123	97,916	98,447	12,635	—	5,164	—	234,285	8
9	Beresford	507,331	147,820	316,223	4,962,800	25,803	249,295	—	6,209,272	9
10	Bertrand	4,446	10,480	214,327	15,780	2,875	—	—	247,908	10
11	Blacks Harbour	83,699	37,668	68,906	759,126	—	63,551	—	1,012,950	11
12	Blackville	1,129	163,634	82,131	—	—	3,865	—	250,759	12
13	Bristol	—	75,206	100,885	—	61,965	7,347	—	245,403	13
14	Buctouche	167,174	144,493	271,787	1,317,208	11,829	338,015	—	2,250,506	14
15	Cambridge-Narrows	51,361	60,397	—	—	—	—	—	111,758	15
16	Canterbury	—	97,444	79,568	5,288	—	—	—	182,300	16
17	Cap Pele	34,665	4,646	173,359	797,873	—	316,386	—	1,326,929	17
18	Centreville	366	73,013	71,144	—	—	21,047	—	165,570	18
19	Charlo	7,055	300,637	54,385	2,738,711	11,200	—	—	3,111,988	19
20	Chipman	318,310	68,164	252,504	1,095,773	11,000	241,044	—	1,986,795	20
21	Clair	485,028	15,062	80,584	699,788	188,875	42,282	—	1,511,619	21
22	Darlington	—	—	—	2,117,627	—	101,006	—	2,218,633	22
23	Doaktown	3,057	97,991	143,871	26,647	—	—	2,335	273,901	23
24	Dorchester	9,230	42,132	102,541	1,923,648	—	13,369	—	2,090,920	24
25	Douglastown	15,206	55,999	184,502	2,775,231	—	384,738	—	3,415,676	25
26	Drummond	163,186	84,429	—	430,150	—	—	—	677,765	26
27	East Riverside-Kingshurst	—	—	721,819	238,006	—	68,368	—	1,028,193	27
28	Eel River Crossing	171,650	298,980	129,748	1,614,090	—	—	—	2,214,468	28
29	Fairvale	3,151	—	791,865	1,177,002	—	51,448	—	2,023,466	29
30	Florenceville	193	115,437	65,275	—	—	225,851	37,007	443,763	30
31	Fredericton Junction	140	55,360	280,486	2,470,611	—	10,975	—	2,817,572	31
	Total Forwarded **Total à reporter**	**2,687,941**	**2,442,320**	**6,144,392**	**34,675,352**	**377,893**	**2,534,229**	**39,342**	**48,901,469**	

TANGIBLE ASSETS — LAND, BUILDINGS PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BATIMENTS, USINES ET EQUIPEMENTS, OUVRAGES DE GENIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 2,687,941	$ 2,442,320	$ 6,144,392	$ 34,675,352	$ 377,893	$ 2,534,229	$ 39,342	$ 48,901,469	
32	Gagetown	—	56,882	148,792	1,400	—	7,000	31,067	245,141	32
33	Gondola Point	—	—	238,108	3,667,596	—	269,177	—	4,174,881	33
34	Grand Bay	69,966	402,890	401,308	3,785,882	—	499,243	—	5,159,289	34
35	Grande Anse	13,687	76,743	49,960	41,507	7,391	1,085,842	—	1,275,130	35
36	Grand Harbour	9,558	—	69,264	—	—	71,771	—	150,593	36
37	Hampton	5,759	271,611	580,496	1,244,841	—	736,213	—	2,838,920	37
38	Harvey	9,225—	—	29,379	1,555,499	—	4,978	—	1,599,081	38
39	Hillsborough	—	212,127	130,735	481,058	—	455,123	49,070	1,328,113	39
40	Jacquet River	—	129,826	133,445	—	—	—	—	263,271	40
41	Kedgwick	134,238	7,914	65,923	414,295	10,203	—	—	632,573	41
42	Lac Baker	270	13,531	31,033	—	—	76,222	20,873	141,929	42
43	Lameque	360,170	357,435	357,082	1,474,772	133,508	315,565	35,147	3,033,679	43
44	Loggieville	16,482	55,144	56,176	5,420	—	98,026	—	231,248	44
45	McAdam	23,912	201,386	286,445	984,167	71,743	109,533	—	1,677,386	45
46	Meductic	5,191	23,535	20,206	—	1,128	—	—	50,060	46
47	Millville	1,198	41,603	5,738	—	1,900	—	57,513	107,952	47
48	Minto	15,057	237,073	267,315	1,270,774	3,525	546,718	—	2,340,462	48
49	Neguac	69,461	110,167	440,006	—	—	53,000	—	672,634	49
50	Nelson-Miramichi	106,077	188,490	210,861	12,346	7,928	217,551	—	743,253	50
51	Nigadoo	85,544	—	114,269	31,665	30,149	28,500	—	290,127	51
52	North Head	—	—	180,736	—	—	25,670	—	206,406	52
53	Norton	1,285	366,930	91,978	795,777	—	20,181	—	1,276,151	53
54	Paquetville	40,646	66,824	96,717	41,785	11,300	11,465	—	268,737	54
55	Perth-Andover	10,154	176,620	133,117	2,958,469	67,790	329,121	367,691	4,042,962	55
56	Petitcodiac	16,699	102,427	291,077	286,658	—	679,274	—	1,376,135	56
57	Petit Rocher	262,794	48,409	252,023	4,211,396	27,292	12,814	—	4,814,728	57
58	Plaster Rock	41,961	67,606	180,122	950,407	91,781	3,329	—	1,335,206	58
59	Pointe-Verte	313,431	67,191	76,534	12,000	465	345,201	—	814,822	59
60	Port Elgin	23,335	50,780	54,991	1,797,579	—	3,543	9,293	1,939,521	60
	Total Forwarded Total à reporter	**4,324,041**	**5,775,664**	**11,138,228**	**60,700,645**	**843,996**	**8,539,289**	**609,996**	**91,931,859**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BATIMENTS, USINES ET EQUIPEMENTS, OUVRAGES DE GENIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 4,324,041	$ 5,775,664	$ 11,138,228	$ 60,700,645	$ 843,996	$ 8,539,289	$ 609,996	$ 91,931,859	
61	Quispamsis	58,462	315,291	1,740,674	3,379,200	281,891	—	55,797	5,831,315	61
62	Renforth	—	—	572,365	198,033	—	—	—	770,398	62
63	Rexton	23,180	108,844	202,520	1,575,707	—	33,876	—	1,944,127	63
64	Richibucto	43,191	125,115	360,374	940,446	135	586,757	—	2,056,018	64
65	Riverside-Albert	231	69,952	85,667	41,596	—	125,546	—	322,992	65
66	Rivière-Verte	10,177	27,186	14,950	451,317	—	—	24,226	527,856	66
67	Rogersville	208,919	266,460	180,282	803,499	—	20,306	—	1,479,466	67
68	Saint-André	50,558	87,278	—	1,754,432	—	—	—	1,892,268	68
69	Sainte-Anne-de-Madawaska	179,797	64,609	27,039	802,213	—	30,839	—	1,104,497	69
70	Saint-Antoine	18,886	305,773	180,359	903,177	11,018	91,706	—	1,510,919	70
71	Saint-Basile	402,292	179,067	410,730	442,566	22,726	1,030,569	—	2,487,950	71
72	Saint-François-de-Madawaska	6,656	99,250	82,701	641,151	11,232	424,138	—	1,265,128	72
73	Saint-Hilaire	25,552	—	62,379	35,225	—	—	—	123,156	73
74	Saint-Jacques	143,943	80,472	396,275	1,729,841	50,520	22,803	—	2,423,854	74
75	Saint-Joseph	12,497	164,227	151,242	2,230,978	—	18,237	—	2,577,181	75
76	Saint-Leolin	8,003	101,805	38,035	—	—	4,000	—	151,843	76
77	Saint-Louis-de-Kent	14,414	75,804	117,394	579,547	—	373,712	—	1,160,871	77
78	St. Martins	3,813	78,727	155,193	—	—	41,100	16,965	295,798	78
79	Saint-Quentin	815,469	88,243	204,338	1,374,798	—	5,560	—	2,488,408	79
80	Salisbury	9,056	90,469	136,285	675,968	—	38,037	—	949,815	80
81	Seal Cove	—	—	69,339	—	—	—	—	69,339	81
82	Sheila	64,572	—	89,591	17,341	—	6,000	—	177,504	82
83	Stanley	9,624	40,045	29,817	758,447	—	—	—	837,933	83
84	Sussex Corner	202	2,201	121,444	247,838	—	35,533	—	407,218	84
85	Tide Head	2,039	141,047	88,002	621,006	—	—	—	852,094	85
86	Tracy	—	—	90,022	—	—	2,702	—	92,724	86
87	Verret	115,117	—	19,182	8,372	—	—	—	142,671	87
88	Westfield	—	67,539	260,679	93,529	—	—	—	421,747	88
	TOTAL VILLAGES	**6,550,691**	**8,355,068**	**17,025,106**	**81,006,872**	**1,221,518**	**11,430,710**	**706,984**	**126,296,949**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Gouv. général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	30,000	—	—	18,000	—	—	—	48,000	—	—	—	2
3	Atholville	55,500	—	501,610	1,199,407	—	38,000	—	1,794,517	—	—	—	3
4	Baker Brook	—	—	—	655,000	—	—	—	655,000	—	—	—	4
5	Balmoral	47,654	—	—	2,003,000	—	—	—	2,050,654	—	—	—	5
6	Bas-Caraquet	28,872	3,609	328,422	573,745	—	—	—	934,648	—	—	—	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	59,617	—	—	—	—	59,617	—	—	—	8
9	Beresford	239,463	83,808	112,957	2,149,367	11,377	119,058	—	2,716,030	—	—	—	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	11,486	12,000	—	265,000	—	—	514	289,000	—	—	—	11
12	Blackville	—	24,825	—	—	—	—	—	24,825	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	76,806	—	—	556,125	—	58,000	—	690,931	—	—	—	14
15	Cambridge-Narrows	20,500	—	—	—	—	—	—	20,500	—	—	—	15
16	Canterbury	—	—	9,000	—	—	—	—	9,000	—	—	—	16
17	Cap Pele	—	—	32,500	338,100	—	143,000	—	563,600	—	—	—	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	853,938	—	—	—	853,938	—	—	—	19
20	Chipman	184,038	19,932	—	493,670	—	39,450	9,500	746,590	—	—	—	20
21	Clair	166,148	—	—	305,422	105,400	—	—	576,970	24,000	7,000	—	21
22	Darlington	—	—	9,000	1,040,000	—	—	—	1,040,000	—	—	—	22
23	Doaktown	—	—	—	16,975	—	—	—	25,975	—	25,975	—	23
24	Dorchester	—	—	—	1,632,500	—	—	—	1,632,500	—	—	—	24
25	Douglastown	21,900	21,900	—	2,219,055	—	—	—	2,262,855	—	—	—	25
26	Drummond	—	63,500	118,500	227,132	—	—	—	290,632	—	—	—	26
27	East Riverside-Kingshurst	—	—	—	97,864	—	—	—	216,364	—	—	—	27
28	Eel River Crossing	107,000	—	114,000	463,317	—	—	—	570,317	—	—	—	28
29	Fairvale	—	—	—	580,629	—	14,000	—	708,629	—	—	—	29
30	Florenceville	—	31,500	—	—	—	115,801	—	147,301	—	—	—	30
31	Fredericton Junction	—	—	—	949,240	—	—	—	949,240	—	—	—	31
	Total Forwarded **Total à reporter**	**989,367**	**261,074**	**1,285,606**	**16,687,486**	**116,777**	**527,309**	**10,014**	**19,877,633**	**24,000**	**32,975**	**—**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Gouv. général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	Brought Forward Total reporté	$ 989,367	$ 261,074	$ 1,285,606	$ 16,687,486	$ 116,777	$ 527,309	$ 10,014	$ 19,877,633	$ 24,000	$ 32,975	$ —	
32	Gagetown	—	—	40,000	—	—	—	—	40,000	—	—	—	32
33	Gondola Point	—	—	158,000	2,431,000	—	210,500	—	2,799,500	—	—	—	33
34	Grand Bay	—	226,889	104,277	2,758,362	—	226,334	—	3,315,862	17,168	1,497	—	34
35	Grande Anse	2,994	23,329	2,819	4,572	1,151	109,435	—	144,300	—	—	—	35
36	Grand Harbour	—	—	19,000	—	—	—	—	19,000	—	—	—	36
37	Hampton	—	132,680	148,400	859,503	—	402,420	—	1,543,003	—	—	—	37
38	Harvey	—	—	—	541,000	—	—	—	541,000	—	—	—	38
39	Hillsborough	—	32,000	6,430	288,188	—	267,570	—	594,188	—	—	—	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	25,000	15,000	15,000	120,340	—	—	—	175,340	—	—	—	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	42
43	Lameque	74,472	69,175	120,220	616,497	57,399	—	—	937,763	—	—	—	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	68,214	12,527	—	591,968	8,400	—	—	681,109	—	—	—	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	20,890	—	—	—	—	—	20,890	—	—	—	47
48	Minto	—	10,500	2,625	518,844	—	—	—	531,969	—	—	—	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	33,411	22,274	—	—	—	—	—	55,685	—	—	—	50
51	Nigadoo	—	—	42,500	—	38,000	26,000	—	106,500	—	—	—	51
52	North Head	—	—	19,000	—	—	—	—	19,000	—	—	—	52
53	Norton	—	230,250	16,500	663,469	—	6,750	—	916,969	—	—	—	53
54	Paquetville	—	—	—	29,700	—	—	—	29,700	—	29,700	—	54
55	Perth-Andover	—	17,500	—	1,704,555	—	80,000	—	1,802,055	—	—	—	55
56	Petitcodiac	—	—	83,000	115,392	—	279,711	—	478,103	—	—	—	56
57	Petit Rocher	73,425	—	129,050	1,406,966	11,503	8,522	—	1,629,466	—	—	—	57
58	Plaster Rock	—	15,000	49,575	269,379	—	—	—	333,954	—	—	—	58
59	Pointe-Verte	2,989	26,398	139	—	6,637	22,587	—	58,750	—	—	—	59
60	Port Elgin	—	—	—	1,621,687	—	—	—	1,621,687	—	—	—	60
	Total Forwarded Total à reporter	**1,269,872**	**1,115,486**	**2,242,141**	**31,228,906**	**239,867**	**2,167,138**	**10,014**	**38,273,426**	**41,168**	**64,172**	**—**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Gouv. général	Services de protection	Transport	Hygiène	Aménagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,269,872	1,115,486	2,242,141	31,228,908	239,867	2,167,138	10,014	**38,273,426**	41,168	64,172	—	
61	Quispamsis	19,000	—	516,295	2,655,788	—	41,000	—	**3,232,083**	—	—	—	61
62	Renforth	—	—	100,000	11,386	—	—	—	**11,386**	—	—	—	62
63	Rexton	—	—	—	625,549	—	—	—	**625,549**	—	—	—	63
64	Richibucto	9,915	27,761	161,534	560,709	—	191,790	—	**951,709**	—	—	—	64
65	Riverside-Albert	—	—	—	—	—	—	—	**—**	—	—	—	65
66	Rivière-Verte	—	—	—	169,343	—	—	—	**169,343**	—	—	—	66
67	Rogersville	108,012	120,063	7,119	397,205	—	10,000	—	**642,399**	—	—	—	67
68	Saint-André	—	23,000	—	670,000	—	—	—	**693,000**	—	—	—	68
69	Sainte-Anne-de-Madawaska	85,000	19,800	—	224,884	—	—	—	**329,684**	—	—	—	69
70	Saint-Antoine	43,764	39,000	24,000	403,851	—	16,000	—	**526,615**	—	—	—	70
71	Saint-Basile	232,086	82,000	45,620	157,197	5,615	356,271	—	**878,789**	—	—	—	71
72	Saint-François-de-Madawaska	21,000	37,000	—	134,656	1,405	8,000	—	**202,061**	—	—	—	72
73	Saint-Hilaire	—	—	—	—	—	—	—	**—**	—	—	—	73
74	Saint-Jacques	—	15,000	—	266,537	—	3,500	—	**285,037**	—	—	—	74
75	Saint-Joseph	—	47,500	10,280	1,712,628	—	241,210	—	**2,011,618**	—	—	—	75
76	Saint-Leolin	—	—	—	—	—	—	—	**—**	—	—	—	76
77	Saint-Louis-de-Kent	—	—	—	255,165	—	198,000	—	**453,165**	—	—	—	77
78	St. Martins	—	17,500	—	—	—	—	—	**17,500**	—	—	—	78
79	Saint-Quentin	—	—	—	206,929	—	—	—	**206,929**	—	—	—	79
80	Salisbury	4,000	23,172	—	439,126	—	10,498	—	**476,796**	—	—	—	80
81	Seal Cove	—	—	11,000	—	—	—	—	**11,000**	—	—	—	81
82	Sheila	10,000	—	20,000	—	—	—	—	**30,000**	—	—	—	82
83	Stanley	—	10,500	—	321,000	—	—	—	**331,500**	—	—	—	83
84	Sussex Corner	—	—	—	139,363	—	—	—	**139,363**	—	—	—	84
85	Tide Head	—	—	—	222,830	—	—	—	**222,830**	—	—	—	85
86	Tracy	—	—	—	—	—	—	—	**—**	—	—	—	86
87	Verret	10,000	—	—	—	—	—	—	**10,000**	—	—	—	87
88	Westfield	—	5,000	18,439	6,003	—	—	—	**29,442**	—	—	—	88
	TOTAL VILLAGES	**1,812,649**	**1,582,782**	**3,156,428**	**40,809,057**	**246,887**	**3,243,407**	**10,014**	**50,861,224**	**41,168**	**64,172**	**—**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	4,636	—	—	—	2,633	—	7,269	1
2	Aroostook	33,092	1,639	7,950	7,889	—	—	—	50,570	2
3	Atholville	—	—	60,394	22,784	—	2,393	—	85,571	3
4	Baker Brook	—	—	—	1,231,509	—	—	—	1,231,509	4
5	Balmoral	—	—	—	142,005	—	—	—	142,005	5
6	Bas-Caraquet	28,073	—	146,860	13,212	1,200	12,000	—	201,345	6
7	Bath	972	—	3,500	—	—	—	—	4,472	7
8	Belledune	—	11,026	76,801	—	—	2,861	—	90,688	8
9	Beresford	465,117	87,591	—	—	—	3,104	—	555,812	9
10	Bertrand	—	—	32,195	—	—	—	—	32,195	10
11	Blacks Harbour	54,351	—	2,718	3,112	—	—	—	60,181	11
12	Blackville	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	17,152	—	18,712	—	—	35,864	13
14	Buctouche	9,,879	—	49,895	4,392	5,658	50,418	—	120,242	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	21,228	11,250	—	—	—	—	32,478	16
17	Cap Pele	18,820	—	18,088	26,042	—	4,139	—	67,089	17
18	Centreville	366	5,586	9,735	—	—	—	—	15,687	18
19	Charlo	—	49,365	54,385	—	—	—	—	103,750	19
20	Chipman	29,730	19,983	41,450	—	—	4,756	—	95,919	20
21	Clair	9,000	—	—	—	—	33,285	—	42,285	21
22	Darlington	3,578	—	—	42,167	—	3,245	—	48,990	22
23	Doaktown	2,381	1,946	3,468	22,441	—	—	—	30,236	23
24	Dorchester	—	8,700	7,511	—	—	—	—	16,211	24
25	Douglastown	—	25,877	—	—	—	156,404	—	182,281	25
26	Drummond	2,591	(310)	600	21,821	—	—	—	24,702	26
27	East Riverside-Kingshurst	—	—	158,002	6,289	—	11,948	—	176,239	27
28	Eel River Crossing	3,104	61,633	33,829	3,366	—	—	—	101,932	28
29	Fairvale	1,854	—	216,185	202,613	—	—	—	420,652	29
30	Florenceville	—	1,277	—	—	—	43,000	—	44,277	30
31	Fredericton Junction	—	—	5,700	2,200	—	—	—	7,900	31
	Total Forwarded **Total à reporter**	**662,908**	**300,177**	**957,668**	**1,751,842**	**25,570**	**330,186**	**—**	**4,028,351**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	662,908	300,177	957,668	1,751,842	25,570	330,186	—	4,028,351	
32	Gagetown	—	3,960	70,791	—	—	—	2,611	77,362	32
33	Gondola Point	—	—	—	—	—	6,600	—	6,600	33
34	Grand Bay	11,286	6,659	11,010	—	—	9,988	—	38,943	34
35	Grande Anse	—	6,398	1,050	100	—	347,994	—	355,542	35
36	Grand Harbour	—	—	45,900	—	—	4,875	—	50,775	36
37	Hampton	—	61,879	128,389	27,590	—	29,160	—	247,018	37
38	Harvey	6,454	—	—	302,557	—	1,367	—	310,378	38
39	Hillsborough	—	83,014	—	—	—	29,765	4,131	116,910	39
40	Jacquet River	—	26,990	69,859	—	—	—	—	96,849	40
41	Kedgwick	—	—	—	1,335	—	—	—	1,335	41
42	Lac Baker	—	—	22,000	—	—	48,369	7,873	58,442	42
43	Lameque	78,733	79,638	8,791	6,803	—	58,236	(6,787)	225,414	43
44	Loggieville	546	5,000	2,660	—	—	4,500	—	12,706	44
45	McAdam	—	52,176	3	3,951	—	—	—	56,130	45
46	Meductic	—	3,373	7,444	—	1,128	—	—	11,945	46
47	Millville	—	33,603	—	—	—	—	—	33,603	47
48	Minto	—	—	34,673	—	—	103,319	—	137,992	48
49	Neguac	—	—	44,047	—	—	53,000	—	97,047	49
50	Nelson-Miramichi	8,412	6,608	57,554	3,176	—	11,678	—	87,428	50
51	Nigadoo	12,439	—	4,469	—	—	—	—	16,908	51
52	North Head	—	—	61,000	—	—	1,945	—	62,945	52
53	Norton	1,285	300,089	—	382	—	4,647	—	306,403	53
54	Paquetville	40,645	—	7,582	41,786	11,300	—	—	101,313	54
55	Perth-Andover	—	17,000	16,069	28,794	—	9,872	43,174	114,909	55
56	Petitcodiac	—	47,549	47,623	—	—	656	—	95,828	56
57	Petit Rocher	149,903	—	34,907	630,282	—	—	—	815,092	57
58	Plaster Rock	—	6,623	—	238,324	30,551	—	—	275,498	58
59	Pointe-Verte	74,706	24,000	10,000	—	—	—	—	108,706	59
60	Port Elgin	4,802	—	—	—	—	—	—	4,802	60
	Total Forwarded Total à reporter	**1,052,119**	**1,064,736**	**1,623,689**	**3,036,922**	**68,549**	**,056,157**	**51,002**	**7,953,174**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 1,052,119	$ 1,064,736	$ 1,623,689	$ 3,036,922	$ 68,549	$ 1,056,157	$ 51,002	$ 7,953,174	
61	Quispamsis	—	304,485	224,579	11,942	—	7,321	—	548,327	61
62	Renforth	—	—	171,192	18,545	—	—	—	189,737	62
63	Rexton	—	12,061	76,560	27,474	—	601	—	116,696	63
64	Richibucto	842	688	56,979	4,935	—	78,137	—	141,581	64
65	Riverside-Albert	—	—	—	1,240	—	2,220	—	3,460	65
66	Rivière-Verte	7,681	481	—	51,064	—	—	—	59,226	66
67	Rogersville	—	173,233	9,075	7,677	—	—	—	189,985	67
68	Saint-André	—	—	—	496,495	—	—	—	496,495	68
69	Sainte-Anne-de-Madawaska	—	1,115	15,184	272,299	—	—	—	288,599	69
70	Saint-Antoine	—	16,385	7,080	3,278	—	3,703	—	30,446	70
71	Saint-Basile	8,539	69,300	197,485	—	—	215,114	—	490,438	71
72	Saint-François-de-Madawaska	2,947	—	—	98,101	—	39,039	—	140,087	72
73	Saint-Hilaire	—	—	—	5,300	—	—	—	66,301	73
74	Saint-Jacques	—	4,499	61,001	493,958	—	11,397	—	512,687	74
75	Saint-Joseph	—	—	2,833	—	—	—	—	1,983	75
76	Saint-Leolin	1,036	71,371	1,983	—	—	—	—	88,018	76
77	Saint-Louis-de-Kent	1,408	3,400	15,611	446	—	—	—	38,959	77
78	St. Martins	—	—	33,705	—	—	11,391	—	27,220	78
79	Saint-Quentin	286,853	3,346	15,829	—	—	—	—	290,199	79
80	Salisbury	—	—	—	1,316	—	518	—	29,375	80
81	Seal Cove	—	—	27,541	—	—	—	—	44,000	81
82	Sheila	23,167	36,559	44,000	—	—	6,000	—	65,726	82
83	Stanley	7,200	—	—	22,626	—	—	—	29,826	83
84	Sussex Corner	—	—	—	3,284	—	7,634	—	10,918	84
85	Tide Head	—	119,658	—	10,022	—	—	—	129,680	85
86	Tracy	—	—	—	—	—	2,701	—	13,119	86
87	Verret	92,112	—	10,418	872	—	—	—	97,484	87
88	Westfield	—	20,123	4,500 50,000	—	—	—	—	70,123	88
	TOTAL VILLAGES	1,483,904	1,901,440	2,649,244	4,567,796	68,549	1,441,933	51,002	12,163,869	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	5,863	750	—	—	—	—	—	6,613	1
2	Aroostook	—	—	—	2,541	—	—	12,273	14,814	2
3	Atholville	—	29,406	—	—	—	—	8,332	37,738	3
4	Baker Brook	4,349	5,566	—	—	—	—	—	9,915	4
5	Balmoral	82	—	—	2,000	—	907	3,113	6,102	5
6	Bas-Caraquet	115	47,801	—	—	—	—	30,948	78,864	6
7	Bath	—	8,969	—	4,000	—	—	—	12,969	7
8	Belledune	—	12,969	—	—	—	—	11,647	24,616	8
9	Beresford	60,633	47,974	—	—	—	—	1,057	109,664	9
10	Bertrand	5	—	—	—	—	—	26,343	26,348	10
11	Blacks Harbour	374	9,992	—	20,069	3,086	—	24,653	58,174	11
12	Blackville	—	2,603	—	—	—	—	40	2,643	12
13	Bristol	700	10,000	—	—	—	—	—	10,700	13
14	Buctouche	—	53,008	73,597	—	—	—	—	126,605	14
15	Cambridge-Narrows	129	—	—	—	—	—	—	129	15
16	Canterbury	2,266	1,300	—	—	—	—	483	4,049	16
17	Cap Pele	23,610	18,637	—	—	2,294	1,807	43,326	89,674	17
18	Centreville	2,646	9,912	—	—	—	—	—	12,558	18
19	Charlo	2,140	21,533	—	7,355	—	—	12,953	43,981	19
20	Chipman	20,153	33,620	—	36,833	—	—	—	90,606	20
21	Clair	140	35,237	—	—	—	25,200	—	60,577	21
22	Darlington	983	4,230	3,716	—	—	—	—	8,929	22
23	Doaktown	—	10,859	—	—	—	—	24,700	35,559	23
24	Dorchester	—	11,341	—	—	—	3,656	52,775	67,772	24
25	Douglastown	6,732	64,629	—	—	—	—	5,756	77,117	25
26	Drummond	8,587	17,936	—	—	—	—	—	26,523	26
27	East Riverside-Kingshurst	3,983	34,571	—	—	—	—	9,136	47,690	27
28	Eel River Crossing	—	229	40,000	1,000	—	—	6,626	47,855	28
29	Fairvale	91,187	38,876	—	—	—	—	34,054	164,117	29
30	Florenceville	—	8,350	—	5,000	—	—	12,285	25,635	30
31	Fredericton Junction	12,497	8,325	—	36,598	—	—	—	57,420	31
	Total Forwarded **Total à reporter**	**247,174**	**548,623**	**117,313**	**115,396**	**5,380**	**31,570**	**320,500**	**1,385,956**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Investments / Placements	Loans and Advanes / Emprunts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres actifs	Deficit / Déficit	TOTAL / TOTAL	No.
	Brought Forward Total reporté	$ 247,174	$ 548,623	$ 117,313	$ 115,396	$ 5,380	$ 31,570	$ 320,500	$ 1,385,956	
32	Gagetown	19,318	—	—	—	—	—	—	19,318	32
33	Gondola Point	1,085	42,116	20,000	—	—	—	14,124	77,325	33
34	Grand Bay	200	60,006	—	—	—	2,431	—	62,637	34
35	Grande Anse	—	596	—	36,260	—	—	—	36,856	35
36	Grand Harbour	1,260	—	—	1,275	—	—	—	1,260	36
37	Hampton	18,691	34,536	—	—	—	—	—	54,502	37
38	Harvey	1,287	41	—	10,472	—	—	2,178	3,506	38
39	Hillsborough	17,735	11,621	—	—	—	8,280	51,998	100,106	39
40	Jacquet River	—	1,000	—	—	—	—	6,344	7,344	40
41	Kedgwick	—	2,512	—	—	—	—	16,049	18,561	41
42	Lac Baker	—	3,442	—	—	—	—	216	3,658	42
43	Lameque	8,980	22,995	—	—	—	—	1,658	33,633	43
44	Loggieville	—	6,236	—	22,987	—	—	1,640	7,876	44
45	McAdam	782	16,433	—	—	—	—	27,847	68,049	45
46	Meductic	26	5,000	—	—	—	—	1,439	6,465	46
47	Millville	8,857	1,230	—	22,869	—	—	—	10,087	47
48	Minto	—	384	—	3,766	—	7,853	16,125	47,231	48
49	Neguac	20,000	21,038	—	—	—	3,116	3,340	51,260	49
50	Nelson-Miramichi	2,142	78	1,161	1,014	—	—	49	3,430	50
51	Nigadoo	50	471	5	—	—	—	3,851	5,391	51
52	North Head	4,554	—	—	—	—	—	—	4,554	52
53	Norton	24,835	46,272	—	544	—	—	8,345	79,996	53
54	Paquetville	10	12,646	—	—	—	—	2	12,658	54
55	Perth-Andover	3,419	65,188	—	—	10,330	—	—	78,937	55
56	Petitcodiac	19,604	19,687	—	112,795	—	—	11,642	50,933	56
57	Petit Rocher	21,595	15,135	—	—	—	—	617	150,142	57
58	Plaster Rock	25	15,376	—	—	40,242	6,393	7,540	69,576	58
59	Pointe-Verte	1,704	6,605	—	3,987	—	—	—	8,309	59
60	Port Elgin	39,341	3,244	—	—	—	—	—	46,572	60
	Total Forwarded Total à reporter	**462,673**	**962,511**	**138,479**	**331,365**	**55,952**	**59,643**	**495,504**	**2,506,128**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	462,673	962,511	138,479	331,365	55,952	59,643	495,504	2,506,128	
61	Quispamsis	88,352	75,442	—	—	16,500	8,591	19,412	208,297	61
62	Renforth	31,356	4,057	—	—	—	—	1,576	36,989	62
63	Rexton	—	26,725	—	—	—	—	8,764	35,489	63
64	Richibucto	500	18,837	—	—	—	5,998	97,089	122,424	64
65	Riverside-Albert	10,475	400	—	1,760	—	—	125	12,760	65
66	Rivière-Verte	256	1,417	—	11,672	—	—	—	13,345	66
67	Rogersville	7,069	1,791	—	—	—	—	13,686	22,456	67
68	Saint-André	8,899	19,158	—	—	—	—	—	28,057	68
69	Sainte-Anne-de-Madawaska	1,199	28,366	—	—	—	—	6,750	36,315	69
70	Saint-Antoine	25,583	13,906	—	—	5,547	—	809	45,845	70
71	Saint-Basile	73,833	17,283	—	—	—	—	2,147	93,263	71
72	Saint-François-de-Madawaska	4,158	840	—	3,500	—	—	3,677	12,175	72
73	Saint-Hilaire	2,062	—	—	5,287	—	—	— 5,466	7,349	73
74	Saint-Jacques	—	26,629	—	—	—	—	19,672	32,095	74
75	Saint-Joseph	100	19,260	—	—	—	—		39,032	75
76	Saint-Leolin	—	9,652	—	—	899	1,231	3,697 40,520	15,479	76
77	Saint-Louis-de-Kent	—	25,026	—	—	—	917	—	66,463	77
78	St. Martins	17,521	497	—	—	—	—		18,018	78
79	Saint-Quentin	1,113	23,890	—	42,000	—	—	14,031 —	81,034	79
80	Salisbury	—	9,000	—	380	—	—	—	9,380	80
81	Seal Cove	23	—	—	—	—	—		23	81
82	Sheila	5,501	9,373	—	10,000	2,904	1,717	6,554 7,111	36,049	82
83	Stanley	201	—	—	—	—	—	1,279	7,312	83
84	Sussex Corner	2,898	—	—	—	—	—		4,177	84
85	Tide Head	16,527	—	—	32,676	—	—	—	49,203	85
86	Tracy	7,818	—	—	—	—	—	16,223	7,818	86
87	Verret	—	917	—	—	—	—		17,140	87
88	Westfield	660	45,593	1,450	—	—	—	—	47,703	88
	TOTAL VILLAGES	768,777	1,340,480	139,929	438,640	81,802	78,097	764,092	3,611,818	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATIO BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowing Chartered Banks / Emprunts banque à chartes	Borrowing Other Financial Inst. / Emprunts autres institutions financier	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérale	Payable Provincial / Sommes à payer provincial	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer autres versements d'obligations	Accrued Payables / Sommes à payer courues	Other Liabilities / Autres passifs	Reserve-Machinery and Equip. Dep. / Solde mach. & équip. dep.	Surplus / Surplus	TOTAL / TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	2,000	—	4,605	—	—	8	6,613	1
2	Aroostook	14,814	—	—	—	—	—	—	—	—	—	—	—	14,814	2
3	Atholville	7,990	—	—	—	—	—	—	9,490	20,258	—	—	—	37,738	3
4	Baker Brook	—	—	—	5,000	—	—	—	—	4,492	—	—	423	9,915	4
5	Balmoral	—	—	—	6,102	—	—	—	—	—	—	—	—	6,102	5
6	Bas-Caraquet	16,680	—	—	—	—	—	29,414	—	32,770	—	—	—	78,864	6
7	Bath	4,991	—	—	—	—	—	—	—	7,479	—	—	499	12,969	7
8	Belledune	—	—	—	—	—	—	—	—	24,616	—	—	—	24,616	8
9	Beresford	—	—	—	—	—	—	—	—	47,894	61,770	—	—	109,664	9
10	Bertrand	5,000	—	—	21,348	—	—	—	—	—	—	—	—	26,348	10
11	Blacks Harbour	46,886	—	—	—	—	—	4,728	—	6,560	—	—	—	58,174	11
12	Blackville	139	—	—	—	—	—	—	—	2,504	—	—	—	2,643	12
13	Bristol	—	—	—	—	—	—	—	—	10,205	—	—	495	10,700	13
14	Buctouche	6,462	—	—	—	—	—	44,101	—	75,808	—	—	234	126,605	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	129	129	15
16	Canterbury	—	—	—	—	—	3,757	—	—	292	—	—	—	4,049	16
17	Cap Pele	—	—	16,091	—	—	—	—	—	72,783	800	—	—	89,674	17
18	Centreville	—	—	—	—	—	—	6,143	—	6,095	—	—	320	12,558	18
19	Charlo	20,000	—	—	—	—	—	—	—	23,981	—	—	—	43,981	19
20	Chipman	70,956	—	—	—	—	—	—	—	3,674	7,357	—	8,619	90,606	20
21	Clair	4,250	—	—	—	—	—	13,527	—	13,440	25,200	2,000	2,160	60,577	21
22	Darlington	—	—	—	—	—	—	—	—	2,362	—	—	—	8,929	22
23	Doaktown	1,033	—	—	—	—	31,835	270	—	2,421	—	—	6,567	35,559	23
24	Dorchester	1,271	—	—	—	—	—	54,073	—	12,428	—	—	—	67,772	24
25	Douglastown	—	—	—	—	—	—	—	—	—	77,117	—	—	77,117	25
26	Drummond	—	—	—	—	—	—	—	—	14,168	—	—	—	26,523	26
27	East Riverside-Kingshurst	29,501	—	—	—	—	—	—	—	14,206	3,983	—	12,355	47,690	27
28	Eel River Crossing	20,019	—	—	26,800	—	—	—	—	1,036	—	—	—	47,855	28
29	Fairvale	23,000	—	—	—	—	—	106,536	—	34,581	—	—	—	164,117	29
30	Florenceville	6,484	—	6,274	—	—	5,760	—	—	6,117	1,000	—	—	25,635	30
31	Fredericton Junction	—	—	—	—	—	—	41,423	—	1,000	6,794	—	8,203	57,420	31
	Total Forwarded / Total à reporter	**279,476**	**—**	**22,365**	**59,250**	**—**	**41,352**	**302,215**	**9,490**	**445,775**	**184,021**	**2,000**	**40,012**	**1,385,956**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Inst.	Borrowings Other	Payable Federal		Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve-Machinery an Equip. Dep.	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	EEmprunts autres institutions financier	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payr provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Solde mach. & équip. dep.	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 279,476	$ —	$ 22,365	$ 59,250	$ —	$ 41,352	$ 302,215	$ 9,490	$ 445,775	$ 184,021	$ 2,000	$ 40,012	$ **1,385,956**	
32	Gagetown	—	—	—	—	—	—	—	—	13,317	—	—	6,001	**19,318**	32
33	Gondola Point	14,355	—	—	—	—	—	20,053	—	15,349	27,568	—	—	**77,325**	33
34	Grand Bay	4,546	—	—	—	—	—	—	—	25,000	225	—	32,866	**62,637**	34
35	Grande Anse	—	—	—	12,461	—	22,278	—	—	—	1,500	—	617	**36,856**	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	1,260	**1,260**	36
37	Hampton	—	—	—	—	—	15,418	—	—	25,014	—	—	14,070	**54,502**	37
38	Harvey	—	—	—	—	—	—	—	—	3,506	—	—	—	**3,506**	38
39	Hillsborough	—	—	—	—	—	—	8,012	—	79,674	12,420	—	—	**100,106**	39
40	Jacquet River	5,955	—	—	—	—	—	—	—	1,389	—	—	—	**7,344**	40
41	Kedgwick	3,123	—	—	—	—	—	—	—	15,438	—	—	—	**18,561**	41
42	Lac Baker	614	—	—	—	—	—	—	—	3,044	—	—	—	**3,658**	42
43	Lameque	—	—	8,639	—	—	—	—	—	24,994	—	—	—	**33,633**	43
44	Loggieville	6,235	—	—	—	—	—	—	—	1,641	—	—	—	**7,876**	44
45	McAdam	17,850	—	—	—	—	—	15,085	—	35,114	—	—	—	**68,049**	45
46	Meductic	—	—	—	—	—	—	—	—	6,465	—	—	—	**6,465**	46
47	Millville	—	—	—	—	—	—	8,346	—	240	—	—	1,501	**10,087**	47
48	Minto	18,246	—	331	—	—	—	—	—	28,654	—	—	—	**47,231**	48
49	Neguac	—	—	32,230	—	—	—	—	—	19,030	—	—	—	**51,260**	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	3,430	—	—	—	**3,430**	50
51	Nigadoo	—	—	—	—	—	—	5,391	—	—	—	—	—	**5,391**	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	4,554	**4,554**	52
53	Norton	—	—	—	—	—	20,406	—	—	41,318	18,272	—	—	**79,996**	53
54	Paquetville	9,558	—	—	—	—	—	—	—	3,100	—	—	—	**12,658**	54
55	Perth-Andover	—	—	—	—	—	—	—	—	78,562	—	—	375	**78,937**	55
56	Petitcodiac	—	—	—	—	—	—	—	—	50,933	—	—	—	**50,933**	56
57	Petit Rocher	—	—	—	—	—	—	39,741	—	110,401	—	—	—	**150,142**	57
58	Plaster Rock	23,447	—	—	—	—	—	—	—	13,204	32,925	—	—	**69,576**	58
59	Pointe-Verte	—	—	—	—	—	—	490	—	7,678	—	—	141	**8,309**	59
60	Port Elgin	—	—	30,874	—	—	—	—	—	7,906	—	—	7,792	**46,572**	60
	Total Forwarded **Total à reporter**	**383,405**	—	**94,439**	**71,711**	—	**99,454**	**399,333**	**9,490**	**1,060,176**	**276,931**	**2,000**	**109,189**	**2,506,128**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Inst.	Borrowings Own Funds	Borowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve-Machinery and Equip. Dep.	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres institutions financier	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Solde mach. & équip. dep.	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 383,405	$ —	$ 94,439	$ 71,711	$ —	$ 99,454	$ 399,333	$ 9,490	$ 1,060,176	$ 276,931	$ 2,000	$ 109,189	$ 2,506,128	
61	Quispamsis	—	—	—	—	—	—	46,034	—	135,912	—	26,351	—	208,297	61
62	Renforth	—	—	—	—	—	408	—	—	34,189	2,392	—	—	36,989	62
63	Rexton	21,218	—	—	—	—	—	—	—	14,271	—	—	—	35,489	63
64	Richibucto	39,512	—	—	—	—	—	7,584	—	75,328	—	—	—	122,424	64
65	Riverside-Albert	—	—	—	—	—	—	—	—	12,647	113	—	—	12,760	65
66	Rivière-Verte	6,251	—	—	—	—	—	—	—	5,978	—	—	1,116	13,345	66
67	Rogersville	5,900	—	—	—	—	—	—	—	16,556	—	—	—	22,456	67
68	Saint-André	—	—	—	—	—	3,608	—	—	11,298	—	—	13,151	28,057	68
69	Sainte-Anne-de-Madawaska	17,873	—	—	—	—	—	7,766	—	10,676	—	—	—	36,315	69
70	Saint-Antoine	—	—	—	—	—	—	33,100	—	12,013	732	—	—	45,845	70
71	Saint-Basile	—	—	—	45,272	—	—	12,431	—	35,560	—	—	—	93,263	71
72	Saint-François-de-Madawaska	—	—	—	—	—	—	—	—	12,175	—	—	—	12,175	72
73	Saint-Hilaire	—	—	721	—	—	—	—	—	3,556	—	—	3,072	7,349	73
74	Saint-Jacques	8,793	—	18,751	—	—	—	—	—	2,551	—	2,000	—	32,095	74
75	Saint-Joseph	32,068	—	—	—	—	—	5,330	—	1,634	—	—	—	39,032	75
76	Saint-Leolin	11,444	—	—	—	—	—	—	—	4,035	—	—	—	15,479	76
77	Saint-Louis-de-Kent	51,736	—	—	—	—	—	1,900	—	12,827	—	—	—	66,463	77
78	St. Martins	—	—	—	—	—	—	—	—	16,830	—	—	1,188	18,018	78
79	Saint-Quentin	44,500	—	—	—	—	—	13,300	—	23,234	—	—	—	81,034	79
80	Salisbury	2,039	—	—	—	—	—	—	—	2,841	—	—	4,500	9,380	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	23	23	81
82	Sheila	—	—	—	—	—	—	—	—	36,049	—	—	—	36,049	82
83	Stanley	—	—	—	—	—	—	—	—	7,312	—	—	—	7,312	83
84	Sussex Corner	—	—	—	—	—	—	—	—	—	4,177	—	—	4,177	84
85	Tide Head	—	—	—	—	—	—	—	—	12,843	26,310	—	10,050	49,203	85
86	Tracy	—	—	—	—	—	7,679	—	—	—	—	—	139	7,818	86
87	Verret	140	—	—	—	—	—	—	—	17,000	—	—	—	17,140	87
88	Westfield	45,561	—	—	1,450	—	—	—	—	600	—	—	92	47,703	88
	TOTAL VILLAGES	**670,440**	**—**	**113,911**	**118,433**	**—**	**111,149**	**526,778**	**9,490**	**1,578,091**	**310,655**	**30,351**	**142,520**	**3,611,818**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

REVENUE — REVENUE

No.	Municipality / Municipalité	Taxes	Uncond. Transfers Other Gov'ts: Services to other Gov'ts / Services à d'autres gouv.	Sales of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres	Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionelle	Other Provincial / Autre provincial	Conditional Transfers Other Government / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouvernement municipal	Other Transfers / Autre transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	15,445	6,375	—	100	—	26,896	—	—	—	—	—	**48,816**	93	**48,909**
2	Aroostook	15,467	2,904	—	872	—	29,542	—	—	—	—	1,154	**49,939**	7,365	**57,304**
3	Atholville	316,384	25,400	6,864	4,173	—	234,081	32,557	—	—	—	1,228	**620,687**	5,533	**626,220**
4	Baker Brook	24,635	9,738	1,810	13,074	—	29,735	—	—	—	—	—	**78,992**	—	**78,992**
5	Balmoral	131,153	5,190	378	756	—	184,572	29,200	—	—	—	2,844	**354,093**	—	**354,093**
6	Bas-Caraquet	126,542	5,000	2,257	12,456	—	191,678	—	33,000	—	—	—	**370,933**	27,581	**398,514**
7	Bath	39,703	4,840	2,200	1,021	—	41,533	—	15,887	—	—	—	**105,184**	570	**105,754**
8	Belledune	117,844	—	1,830	—	—	35,126	9,900	—	—	—	—	**164,700**	—	**164,700**
9	Beresford	341,476	38,686	58,232	3,987	—	332,387	—	—	—	—	—	**774,768**	62	**774,830**
10	Bertrand	63,102	11,700	—	57	—	126,830	2,300	—	—	—	—	**203,989**	17,265	**221,254**
11	Blacks Harbour	193,028	31,746	125,731	1,053	—	191,586	—	9,225	—	—	240	**552,609**	20,074	**572,683**
12	Blackville	77,906	19,170	—	11,284	—	93,007	—	20,681	—	—	—	**222,048**	845	**222,893**
13	Bristol	51,763	9,874	—	10,867	—	38,678	—	—	—	—	—	**111,182**	—	**111,182**
14	Buctouche	192,467	28,000	79,818	22,475	—	181,053	—	—	—	6,500	—	**510,313**	—	**510,313**
15	Cambridge-Narrows	24,445	36,100	7,635	—	—	22,128	1,200	—	—	—	—	**91,508**	520	**92,028**
16	Canterbury	17,463	9,978	—	709	—	25,420	1,300	—	—	—	872	**55,742**	—	**55,742**
17	Cap Pele	146,526	15,246	81,949	4,269	—	170,173	—	—	—	—	—	**418,163**	29,199	**447,362**
18	Centreville	37,837	9,040	—	61	—	29,244	19,197	—	—	—	—	**95,379**	1,479	**96,858**
19	Charlo	147,685	7,989	25,584	2,581	—	166,963	—	47,350	—	—	8,861	**407,013**	2,276	**409,289**
20	Chipman	115,315	17,327	22,539	22,485	—	168,441	59,760	—	—	—	2,760	**408,627**	8,799	**417,426**
21	Clair	94,400	40,935	—	4,314	—	86,578	—	—	—	—	—	**226,227**	385	**226,612**
22	Darlington	136,181	—	—	4,024	—	96,393	—	25,000	—	—	—	**261,598**	—	**261,598**
23	Doaktown	52,667	13,802	—	3,159	—	88,003	10,000	—	—	—	—	**167,631**	14,987	**182,618**
24	Dorchester	70,689	11,034	9,222	312	—	101,545	—	—	—	—	—	**192,802**	28,625	**221,427**
25	Douglastown	196,629	—	—	581	—	128,974	5,604	—	—	3,738	6,543	**338,331**	—	**338,331**
26	Drummond	53,182	26,486	—	2,062	—	50,142	—	—	—	—	16,706	**148,578**	—	**148,578**
27	East Riverside-Kingshurst	109,394	6,470	—	1,656	—	71,805	—	—	—	—	—	**189,325**	689	**190,014**
28	Eel River Crossing	95,917	17,800	1,000	3,900	—	131,148	15,000	30,000	—	—	—	**298,503**	2,538	**301,041**
29	Fairvale	179,269	—	—	6,202	—	146,569	—	63,100	—	—	—	**395,140**	34,314	**429,454**
30	Florenceville	113,638	9,008	—	4,988	—	49,119	—	36,069	—	—	—	**212,822**	1,992	**214,814**
31	Fredericton Junction	72,721	10,200	—	573	—	99,349	—	31,824	—	—	12,128	**226,795**	—	**226,795**
	Total Forwarded / Total à reporter	**3,370,873**	**430,038**	**427,049**	**144,051**	**—**	**3,368,698**	**186,018**	**312,136**	**—**	**10,238**	**53,336**	**8,302,437**	**205,191**	**8,507,628**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

1981

REVENUE — REVENUE

No.	Municipality / Municipalité	Taxes	Uncond. Transfers Other Gov'ts: Services to other Gov'ts / Services à d'autres gouv.	Sales of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres	Transferts incond. gouv.: Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionelle	Other Provincial / Autre provincial	Conditional Transfers Other Government / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouvernement municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL / TOTAL	No.
	Brought Forward / Total reporté	$ 3,370,873	$ 430,038	$ 427,049	$ 144,051	$ —	$ 3,368,698	$ 186,018	$ 312,136	$ —	$ 10,238	$ 53,336	$ 8,302,437	$ 205,191	$ 8,507,628	
32	Gagetown	31,868	5,724	—	—	—	62,122	—	—	—	—	1,550	101,264	—	101,264	32
33	Gondola Point	191,681	—	—	14,596	—	109,071	—	108,841	—	—	762	424,951	11,151	436,102	33
34	Grand Bay	268,459	12,388	3,518	20,396	—	199,650	9,481	—	—	—	—	513,892	—	513,892	34
35	Grande Anse	66,765	64,851	90,226	3,316	—	99,751	—	13,611	—	—	—	338,520	—	338,520	35
36	Grand Harbour	39,251	1,728	—	120	—	36,266	—	26,900	—	—	477	104,742	—	104,742	36
37	Hampton	262,353	72,385	6,845	12,501	7,370	216,939	—	22,266	—	—	—	600,659	—	600,659	37
38	Harvey	23,120	—	—	1,240	—	23,447	—	—	—	—	—	47,807	9,006	56,813	38
39	Hillsborough	120,186	24,632	51,957	195	—	86,193	5,002	—	—	—	—	288,165	38,205	326,370	39
40	Jacquet River	38,506	18,705	13,950	8,495	—	65,101	44,000	9,000	10,500	—	—	208,257	6,762	215,019	40
41	Kedgwick	130,858	36,084	2,590	12,792	—	129,075	—	10,191	—	—	—	321,590	9,293	330,883	41
42	Lac Baker	14,374	4,000	4,673	19,741	—	27,709	—	—	—	—	—	70,497	1,888	72,385	42
43	Lameque	186,059	48,227	7,128	14,844	—	178,989	—	—	—	—	303	435,550	311	435,861	43
44	Loggieville	49,408	9,922	—	110	—	85,252	—	—	—	—	—	144,692	—	144,692	44
45	McAdam	165,831	3,194	9,893	7,486	66,083	201,959	19,594	—	—	—	—	474,040	13,168	487,208	45
46	Meductic	8,065	5,630	—	190	—	8,308	—	—	—	—	—	22,193	2,025	24,218	46
47	Millville	8,625	6,882	945	89	—	14,568	—	—	—	—	—	31,109	5,254	36,363	47
48	Minto	192,650	48,281	18,703	26,622	—	309,830	—	—	—	—	—	596,086	16,029	612,115	48
49	Neguac	106,622	42,594	2,896	1,969	—	145,036	2,500	—	—	—	—	301,617	2,017	303,634	49
50	Nelson-Miramichi	121,890	37,756	1,750	5,287	—	151,128	—	—	—	—	411	318,222	138	318,360	50
51	Nigadoo	72,628	5,811	5,100	7,001	—	99,892	—	—	—	9,092	—	199,524	37	199,561	51
52	North Head	42,526	726	—	170	—	41,294	—	43,160	—	—	920	128,796	—	128,796	52
53	Norton	58,561	22,000	—	1,969	—	94,012	102,647	—	—	—	6,756	285,945	3,187	289,132	53
54	Paquetville	47,115	57,193	—	1	—	50,806	—	—	—	—	—	155,115	—	155,115	54
55	Perth-Andover	141,708	44,023	268	20,294	—	170,357	—	2,098	—	11,000	832	390,580	1,803	392,383	55
56	Petitcodiac	167,451	48,582	67,030	19,054	—	183,534	25,000	—	—	—	—	510,651	—	510,651	56
57	Petit Rocher	186,839	27,953	—	5,743	—	200,816	—	100,000	—	—	57,867	579,218	5,352	584,570	57
58	Plaster Rock	127,464	20,786	1,936	15,298	—	122,340	27,534	—	—	11,153	—	326,511	3,345	329,856	58
59	Pointe-Verte	63,718	—	7,464	4,678	—	126,645	—	11,500	—	—	205	214,210	58	214,268	59
60	Port Elgin	87,709	26,416	—	7,073	—	91,737	10,000	—	—	—	22,028	233,963	—	233,963	60
	Total Forwarded / Total à reporter	**6,393,163**	**1,126,511**	**723,921**	**375,321**	**73,453**	**6,700,525**	**431,776**	**659,703**	**10,500**	**41,483**	**134,447**	**16,670,803**	**334,220**	**17,005,023**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

REVENUE — REVENUE

No.	Municipality / Municipalité	Taxes	Uncond. Transfers Other Gov'ts: Services to other Gov'ts / Services à d'autres gouv.	Sales of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres	Transferts incond. gouv.: Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionelle	Other Provincial / Autre provincial	Conditional Transfers Other Government / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouvernement municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL
	Brought Forward / Total reporté	$ 6,393,163	$ 1,126,511	$ 723,921	$ 375,321	$ 73,453	$ 6,700,525	$ 431,776	$ 659,703	$ 10,500	$ 41,483	$ 134,447	$ 16,670,803	$ 334,220	$ 17,005,023
61	Quispamsis	419,736	77,336	7,999	16,764	—	402,028	4,000	—	—	—	—	927,863	8,317	936,180
62	Renforth	123,328	9,719	7,250	1,938	—	121,823	—	685	5,381	—	387	270,511	1,241	271,752
63	Rexton	90,269	27,607	—	617	—	80,257	—	—	—	—	2,554	201,304	10,049	211,353
64	Richibucto	196,087	40,790	131,450	3,245	—	183,069	—	—	—	—	—	554,641	63,370	618,011
65	Riverside-Albert	21,532	13,275	83	—	—	41,038	—	—	—	—	—	75,928	—	75,928
66	Rivière-Verte	46,511	16,480	—	22	—	58,346	—	—	—	—	—	121,359	8,011	129,370
67	Rogersville	100,768	40,006	200	13,069	—	115,653	—	—	—	—	—	269,696	9,864	279,560
68	Saint-André	19,187	58,324	—	7,648	—	21,672	—	—	—	—	187	107,018	—	107,018
69	Sainte-Anne-de-Madawaska	78,416	29,164	3,222	3,047	—	114,989	9,000	—	—	3,000	3,196	244,034	—	244,034
70	Saint-Antoine	85,576	49,969	1,262	2,068	—	106,862	—	—	—	—	—	245,737	—	245,737
71	Saint-Basile	335,713	56,409	81,901	14,582	—	241,784	—	40,000	—	—	—	770,389	1,239	771,628
72	Saint-François-de-Madawaska	64,807	35,110	12,375	750	—	67,959	12,000	—	—	—	1,452	194,453	1,843	196,296
73	Saint-Hilaire	31,770	—	—	1,119	—	8,706	—	—	—	—	—	41,595	—	41,595
74	Saint-Jacques	144,040	66,556	—	7,044	—	108,589	46,000	—	—	—	—	372,229	2,862	375,091
75	Saint-Joseph	140,717	—	7,200	15	—	137,447	—	—	—	40,703	—	326,082	1,738	327,820
76	Saint-Léolin	32,240	—	—	2,163	—	70,300	—	—	—	—	4,053	108,756	—	108,756
77	Saint-Louis-de-Kent	164,503	21,300	35,711	5,030	—	114,883	—	—	—	—	—	341,427	26,477	367,904
78	St. Martins	20,821	27,633	—	8,773	—	29,437	—	—	—	—	—	86,664	4,064	90,728
79	Saint-Quentin	199,753	20,882	2,046	16,346	—	193,552	20,000	—	—	—	—	452,579	74	452,653
80	Salisbury	106,071	28,770	—	1,588	—	83,072	—	—	—	—	—	219,501	—	219,501
81	Seal Cove	31,674	—	—	—	—	31,538	—	—	—	—	—	63,212	565	63,777
82	Sheila	96,351	—	—	9,919	—	110,670	—	2,500	—	—	3,099	222,539	2,694	225,233
83	Stanley	21,972	19,840	1,301	371	—	27,453	—	—	—	—	—	70,937	3,176	74,113
84	Sussex Corner	47,358	—	735	759	—	45,077	—	11,308	—	—	—	105,237	3,654	108,891
85	Tide Head	82,465	—	—	2,525	—	94,561	—	—	—	—	33,113	212,664	—	212,664
86	Tracy	20,863	5,328	—	543	—	42,796	—	—	—	—	5,207	74,737	—	74,737
87	Verret	21,644	38,606	—	2,170	—	32,650	—	12,000	—	—	—	107,070	15,235	122,305
88	Westfield	60,815	8,650	—	4,017	—	63,690	—	—	—	—	—	137,172	805	137,977
	TOTAL VILLAGES	**9,198,150**	**1,818,265**	**1,016,656**	**501,453**	**73,453**	**9,450,426**	**522,776**	**726,196**	**15,881**	**85,186**	**187,695**	**23,596,137**	**499,498**	**24,095,635**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditure — Depenses

No.	Municipality	Protective Services — Services de protection						Transportation Services — Services relatifs aux transports							
		General Government Services	Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Eclairage des rues	Services relatifs a la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	5,005	10,020	4,283	930	—	15,233	—	13,282	5,676	—	—	—	**18,958**	1
2	Aroostook	9,654	13,920	9,997	961	1,003	25,881	—	5,767	4,386	—	—	—	**10,153**	2
3	Atholville	62,512	55,860	136,164	22,112	1,482	215,618	—	75,623	24,354	4,858	—	—	**104,835**	3
4	Baker Brook	7,997	14,970	11,513	1,782	59	28,324	—	3,620	6,158	—	—	—	**9,778**	4
5	Balmoral	26,227	52,350	175,388	6,980	—	234,718	—	40,634	17,285	—	—	—	**57,919**	5
6	Bas-Caraquet	111,434	51,840	17,481	23,160	3,652	96,133	10,735	56,334	13,481	1,082	—	1,554	**83,186**	6
7	Bath	9,494	26,460	8,280	2,361	75	37,176	—	26,079	8,257	71	—	—	**34,407**	7
8	Belledune	14,595	22,410	9,684	—	—	32,094	—	25,915	9,346	—	—	—	**35,261**	8
9	Beresford	82,306	140,978	106,143	10,734	7,501	265,356	23,547	102,571	21,166	394	—	—	**147,678**	9
10	Bertrand	44,454	36,090	2,378	6,110	—	44,578	—	52,610	14,409	1,500	—	—	**68,519**	10
11	Blacks Harbour	73,889	90,731	70,932	1,000	5,398	168,061	11,500	32,481	13,822	503	—	—	**58,306**	11
12	Blackville	25,972	104,754	20,382	7,480	3,197	135,813	—	34,808	8,192	—	—	—	**43,000**	12
13	Bristol	6,152	25,800	9,918	1,832	950	38,500	—	22,017	10,443	—	—	—	**32,460**	13
14	Buctouche	83,257	73,897	42,486	2,380	936	119,699	—	39,327	20,704	2,090	—	—	**62,121**	14
15	Cambridge-Narrows	6,646	11,571	7,226	27,869	--	46,666	—	17,314	—	—	—	—	**17,314**	15
16	Canterbury	2,550	15,030	8,618	744	—	24,392	—	13,164	4,324	200	—	—	**17,688**	16
17	Cap Pele	60,779	86,676	14,500	5,123	850	107,149	—	46,245	21,673	—	—	—	**67,918**	17
18	Centreville	4,998	18,180	7,470	2,353	99	28,102	—	29,865	7,095	—	—	—	**36,960**	18
19	Charlo	72,734	39,630	79,944	8,893	1,676	130,143	—	75,308	16,005	1,378	—	7,908	**100,599**	19
20	Chipman	64,084	59,970	25,721	8,787	1,172	95,650	1,051	70,795	18,724	—	—	—	**90,570**	20
21	Clair	25,092	23,760	46,428	1,584	—	71,772	9,954	19,468	8,290	—	—	—	**37,712**	21
22	Darlington	27,042	21,660	111,909	2,888	378	136,835	—	43,944	3,586	259	—	—	**47,789**	22
23	Doaktown	19,852	30,660	9,866	8,040	1,429	49,995	3,339	52,329	7,756	—	—	—	**63,424**	23
24	Dorchester	44,842	33,883	75,022	4,316	822	114,043	—	14,100	6,899	173	—	—	**21,172**	24
25	Douglastown	44,231	31,060	112,890	9,846	3,325	157,121	—	64,566	9,745	—	—	—	**74,311**	25
26	Drummond	19,657	20,250	50,651	—	—	70,901	—	10,580	5,065	—	—	—	**15,645**	26
27	East Riverside-Kingshurst	18,969	37,787	19,405	1,234	1,556	59,982	4,789	48,288	7,744	756	—	—	**61,577**	27
28	Eel River Crossing	35,650	42,330	70,702	5,684	648	119,364	—	32,360	11,638	274	—	—	**44,272**	28
29	Fairvale	23,123	106,553	41,266	5,000	5,585	158,404	—	155,479	—	2,498	—	—	**157,977**	29
30	Florenceville	14,582	23,040	11,037	2,353	507	36,937	—	57,544	12,621	—	—	—	**70,165**	30
31	Fredericton Junction	31,268	18,900	64,700	—	2,214	85,814	—	43,998	10,609	—		—	**54,607**	31
	Total Forwarded **Total à reporter**	**1,079,047**	**1,341,020**	**1,382,384**	**182,536**	**44,514**	**2,950,454**	**64,915**	**1,326,415**	**329,453**	**16,036**	**—**	**9,462**	**1,746,281**	

Expenditure — Dépenses

		Protection Services / Services de protection						Transportation Services / Services relatifs aux transports							
No.	Municipality	General Government Services	Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TRANSPORTATION	
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Eclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE	No.
	Brought Forward Total reporté	$ 1,079,047	$ 1,341,020	$ 1,382,384	$ 182,536	$ 44,514	$ 2,950,454	$ 64,915	$ 1,326,415	$ 329,453	$ 16,036	$ —	$ 9,462	$ 1,746,281	
32	Gagetown	2,393	19,650	9,708	—	—	29,358	—	48,029	6,405	—	—	—	**54,434**	32
33	Gondola Point	25,759	55,380	36,561	10,626	7,296	109,863	7,622	141,338	—	2,322	—	—	**151,282**	33
34	Grand Bay	56,949	95,362	14,013	1,450	4,225	115,050	26,648	92,966	26,718	6,036	—	—	**152,368**	34
35	Grande Anse	48,947	22,950	15,808	5,336	—	44,094	—	10,781	7,889	—	—	—	**18,670**	35
36	Grand Harbour	6,347	15,810	8,458	620	—	24,888	—	49,175	4,816	—	—	—	**53,991**	36
37	Hampton	69,581	43,719	27,315	4,917	8,150	84,101	63,858	99,112	21,250	2,754	—	—	**186,974**	37
38	Harvey	9,014	11,280	5,112	—	500	16,892	—	6,341	5,450	—	—	—	**11,791**	38
39	Hillsborough	15,001	34,590	17,804	10,933	825	64,152	—	31,092	14,089	65	—	—	**45,246**	39
40	Jacquet River	6,251	28,050	12,805	15,491	170	56,516	—	24,446	9,008	1,536	—	—	**34,990**	40
41	Kedgwick	53,083	38,130	48,500	4,966	250	91,846	7,256	23,288	9,973	196	—	—	**40,713**	41
42	Lac Baker	8,043	9,750	6,291	650	—	16,691	—	6,384	6,278	—	—	—	**12,662**	42
43	Lameque	113,983	45,690	80,276	14,044	123	140,133	—	26,583	12,639	223	—	—	**39,445**	43
44	Loggieville	34,772	23,520	12,350	2,879	2,400	41,149	—	20,411	9,856	—	—	100	**30,367**	44
45	McAdam	67,458	67,381	20,947	7,300	5,271	100,899	31,171	82,401	20,657	—	—	—	**134,229**	45
46	Meductic	2,034	5,100	3,690	1,536	—	10,326	—	1,129	1,490	—	—	—	**2,619**	46
47	Millville	3,218	9,240	7,512	130	229	17,111	—	570	3,722	—	—	—	**4,292**	47
48	Minto	66,458	110,107	33,850	16,000	7,048	167,005	—	130,892	33,875	1,232	335	—	**166,334**	48
49	Neguac	44,118	72,107	20,395	16,038	—	108,540	4,013	24,007	15,490	2,981	—	—	**46,491**	49
50	Nelson-Miramichi	20,430	46,290	23,022	9,722	4,765	83,799	—	48,426	16,127	2,711	—	—	**67,264**	50
51	Nigadoo	57,059	36,037	4,000	2,423	1,989	44,449	—	17,630	7,567	31	—	—	**25,228**	51
52	North Head	7,077	19,410	7,098	300	—	26,808	—	67,677	5,562	—	—	—	**73,239**	52
53	Norton	16,195	38,550	10,537	120	3,576	52,783	—	73,801	5,542	—	—	—	**79,343**	53
54	Paquetville	30,278	18,030	25,946	3,927	—	47,903	—	26,571	5,691	—	—	—	**32,262**	54
55	Perth-Andover	44,785	59,190	56,243	14,160	1,028	130,621	—	61,083	20,000	2,786	—	—	**83,869**	55
56	Petitcodiac	44,965	44,160	18,945	2,020	3,226	68,351	30,405	87,591	15,390	2,678	—	—	**136,064**	56
57	Petit Rocher	61,976	84,981	120,985	14,887	4,058	224,911	4,716	65,637	10,215	615	—	100,000	**181,183**	57
58	Plaster Rock	39,954	41,040	49,657	—	223	90,920	19,957	32,087	10,290	428	—	—	**62,762**	58
59	Pointe-Verte	56,731	50,760	9,222	—	7,532	67,514	—	20,390	10,107	—	—	—	**30,497**	59
60	Port Elgin	20,958	27,888	91,119	14,113	200	133,320	767	34,230	7,516	—	—	—	**42,513**	60
	Total Forwarded Total à reporter	**2,112,864**	**2,515,172**	**2,180,553**	**357,124**	**107,598**	**5,160,447**	**261,328**	**2,680,483**	**653,065**	**42,630**	**335**	**109,562**	**3,747,403**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditure — Dépenses

No.	Municipality / Municipalité	Protection Services / Services de Protection						Transportation Services / Services relatifs aux transports							No.
		General Government Services / Services administration générale	Police Protection / Service de police	Fire Protection / Protection contre l'incendie	Emergency Protection / Mesures d'urgence	Other Protection / Autre protection	TOTAL PROTECTION / TOTAL DE PROTECTION	Common Services / Services communs	Road Transport / Transport par route	Street Lighting / Eclairage des rues	Traffic Services / Services relatifs a la circulation	Parking / Stationnement	Other Transportation / Autre transport	TRANSPORTATION / TOTAL DE TRANSPORT	
	Brought Forward / Total reporté	$ 2,112,864	$ 2,515,172	$ 2,180,553	$ 357,124	$ 107,598	$ 5,160,447	$ 261,328	$ 2,680,483	$ 653,065	$ 42,630	$ 335	$ 109,562	$ 3,747,403	
61	Quispamsis	94,941	215,016	64,930	32,751	22,858	335,555	13,958	225,277	—	4,181	—	—	243,416	61
62	Renforth	14,436	54,000	30,424	1,665	3,161	89,250	3,001	89,961	11,131	4,174	—	—	108,267	62
63	Rexton	32,912	26,160	8,847	2,380	5,381	42,768	—	30,036	11,915	143	—	—	42,094	63
64	Richibucto	71,514	81,530	31,718	2,380	8,474	124,102	—	68,239	17,878	516	—	—	86,633	64
65	Riverside-Albert	7,013	14,010	16,209	—	814	31,033	—	14,786	5,161	—	—	—	19,947	65
66	Rivière-Verte	18,113	30,270	38,466	3,632	—	72,368	2,375	12,009	5,233	—	—	—	19,617	66
67	Rogersville	57,139	71,798	16,008	7,533	697	96,036	—	20,645	11,027	5,139	—	—	36,811	67
68	Saint-André	20,342	11,100	28,953	—	—	40,053	—	5,807	3,740	—	—	—	9,547	68
69	Sainte-Anne-de-Madawaska	31,761	42,060	45,683	5,825	841	94,409	—	25,411	11,909	—	—	—	37,320	69
70	Saint-Antoine	42,060	34,620	23,336	2,380	825	61,161	1,623	22,758	11,496	570	—	—	36,447	70
71	Saint-Basile	87,386	113,327	53,520	11,262	2,248	180,357	56,345	112,831	22,715	1,311	—	—	193,202	71
72	Saint-François-de-Madawaska	24,092	19,500	41,765	11,989	134	73,388	—	13,759	4,874	2,069	—	—	20,702	72
73	Saint-Hilaire	11,855	6,900	2,769	751	—	10,420	—	6,,432	3,414	432	—	—	10,278	73
74	Saint-Jacques	26,802	50,520	53,248	6,026	—	109,794	11,384	74,668	17,387	3,039	—	—	106,478	74
75	Saint-Joseph	50,534	22,230	109,603	—	1,707	133,540	25,892	13,969	7,649	309	—	—	47,819	75
76	Saint-Leolin	37,514	24,120	8,681	3,491	—	36,292	—	6,147	6,397	—	—	—	12,544	76
77	Saint-Louis-de-Kent	33,363	38,340	35,399	2,380	335	76,454	—	32,330	9,215	989	—	—	42,534	77
78	St. Martins	11,039	16,320	8,279	3,000	—	27,599	—	3,374	4,066	—	—	—	7,440	78
79	Saint-Quentin	39,501	65,018	69,039	702	912	135,671	14,101	59,504	17,830	1,591	—	—	93,026	79
80	Salisbury	17,961	42,300	17,938	3,586	2,423	66,247	—	40,809	10,848	3,854	—	—	55,511	80
81	Seal Cove	4,844	15,780	4,591	400	—	20,771	—	17,680	5,291	—	—	—	22,971	81
82	Sheila	41,552	26,910	8,469	8,100	—	43,479	—	56,730	13,906	4,803	—	—	75,439	82
83	Stanley	9,078	13,050	20,171	—	—	33,221	—	15,247	4,447	—	—	—	19,694	83
84	Sussex Corner	17,263	25,920	6,765	4,268	1,697	38,650	—	25,534	6,540	219	—	—	32,293	84
85	Tide Head	11,810	20,182	36,554	7,931	—	64,667	—	36,473	16,515	—	—	—	52,988	85
86	Tracy	4,692	19,860	6,000	—	1,362	27,222	—	23,902	7,982	—	—	—	31,884	86
87	Verret	19,453	20,250	248	2,412	—	22,910	—	26,170	5,373	—	—	—	31,543	87
88	Westfield	11,500	31,440	12,318	4,555	1,010	49,323	—	43,130	5,674	561	—	—	49,365	88
	TOTAL VILLAGES	**2,963,334**	**3,667,703**	**2,980,484**	**486,523**	**162,477**	**7,297,187**	**390,007**	**3,804,101**	**912,678**	**76,530**	**335**	**109,562**	**5,293,213**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

		Revenue Expenditure — Dépenses				Fiscal Services – Services financiers				
No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and ultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	2,070	100	—	1,250	—	—	—	—	1
2	Aroostook	3,953	—	—	2,274	5,023	—	—	300	2
3	Atholville	35,272	—	9,650	56,103	110	62,089	37,838	—	3
4	Baker Brook	4,152	—	1,452	6,972	—	2,378	17,116	—	4
5	Balmoral	14,398	—	4,218	2,050	—	4,656	9,766	—	5
6	Bas-Caraquet	17,716	—	7,315	15,976	1,005	35,640	24,175	—	6
7	Bath	5,183	—	2,000	15,243	200	—	—	20	7
8	Belledune	5,133	—	9,515	28,240	—	2,953	15,383	—	8
9	Beresford	37,427	—	11,490	92,949	807	28,018	71,500	—	9
10	Bertrand	17,607	—	6,769	14,916	68	—	—	—	10
11	Blacks Harbour	45,623	—	3,786	189,763	409	3,225	6,000	573	11
12	Blackville	7,467	—	—	5,731	—	2,245	2,606	—	12
13	Bristol	10,818	—	11,053	5,607	—	—	—	—	13
14	Buctouche	17,394	—	2,096	101,314	20	7,097	50,024	39	14
15	Cambridge-Narrows	11,010	1,155	—	1,138	—	3,155	4,000	—	15
16	Canterbury	3,130	—	—	1,000	—	2,061	1,500	—	16
17	Cap Pele	23,774	—	4,132	117,816	121	20,013	22,500	92	17
18	Centreville	3,689	404	5,000	9,708	—	—	—	9	18
19	Charlo	18,315	—	6,463	15,577	1,322	2,080	13,300	—	19
20	Chipman	7,606	—	2,248	107,505	—	27,039	17,256	711	20
21	Clair	4,483	—	1,751	20,916	—	27,023	15,137	—	21
22	Darlington	8,725	—	16,532	4,464	3	—	—	—	22
23	Doaktown	17,443	—	1,998	1,336	—	1,874	11,005	—	23
24	Dorchester	10,037	—	2,602	13,679	—	—	919	374	24
25	Douglastown	6,219	—	1,656	11,438	716	5,775	8,700	—	25
26	Drummond	1,178	—	—	3,000	1,193	7,223	6,600	—	26
27	East Riverside-Kingshurst	3,968	—	1,203	15,898	—	13,860	11,000	113	27
28	Eel River Crossing	16,111	—	3,055	—	333	11,216	4,500	—	28
29	Fairvale	7,310	—	1,000	35,611	141	14,530	19,000	41	29
30	Florenceville	4,521	4,826	2,755	34,545	508	20,763	9,314	146	30
31	Fredericton Junction	3,350	—	644	11,911	—	—	—	—	31
	Total Forwarded **Total à reporter**	**375,082**	**6,485**	**120,383**	**943,930**	**11,979**	**304,913**	**379,139**	**2,418**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENEERAUX

		Revenue Expenditure — Dépenses				Fiscal Services – Services financiers				
No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
	Brought Forward Total reporté	$ 375,082	$ 6,485	$ 120,383	$ 943,930	$ 11,979	$ 304,913	$ 379,139	$ 2,418	
32	Gagetown	5,400	1,393	75	200	—	—	—	—	32
33	Gondola Point	5,592	—	—	53,094	—	53,512	37,000	—	33
34	Grand Bay	18,453	—	17,244	17,971	833	72,237	42,000	—	34
35	Grande Anse	29,243	—	5,285	100,196	11,767	19,394	16,837	773	35
36	Grand Harbour	4,575	—	—	7,584	—	1,425	—	—	36
37	Hampton	15,519	—	11,417	52,918	5,455	59,469	35,000	115	37
38	Harvey	6,075	—	—	2,636	—	—	—	2,393	38
39	Hillsborough	18,942	150	500	100,551	1,320	32,318	23,000	—	39
40	Jacquet River	15,309	—	2,515	1,946	54	—	—	—	40
41	Kedgwick	21,865	—	6,121	95,087	—	7,756	6,500	—	41
42	Lac Baker	7,838	—	250	17,004	2,339	--	2,350	—	42
43	Lameque	27,983	—	20,212	20,982	—	38,795	34,328	—	43
44	Loggieville	10,019	—	376	7,596	—	121	808	—	44
45	McAdam	20,788	4,948	26,639	41,404	—	11,571	12,850	—	45
46	Meductic	1,934	—	—	197	—	—	—	—	46
47	Millville	3,686	—	—	1,756	5,003	—	—	—	47
48	Minto	6,772	—	17,965	79,391	—	58,686	18,000	—	48
49	Neguac	6,403	—	253	16,590	—	98	2,902	—	49
50	Nelson-Miramichi	16,643	—	10,453	33,349	—	4,067	4,927	—	50
51	Nigadoo	14,308	—	2,805	5,242	213	15,831	29,400	—	51
52	North Head	3,817	—	—	3,191	—	2,184	6,500	—	52
53	Norton	14,147	—	75	848	8,433	6,615	12,500	72	53
54	Paquetville	19,363	—	3,344	4,582	—	—	—	—	54
55	Perth-Andover	15,397	—	11,997	43,874	—	14,714	20,500	185	55
56	Petitcodiac	14,175	—	6,515	98,887	—	34,263	30,492	91	56
57	Petit Rocher	28,052	—	7,067	15,270	321	23,320	23,000	—	57
58	Plaster Rock	25,583	—	17,704	35,953	5,332	11,606	27,500	520	58
59	Pointe-Verte	3,377	—	2,549	20,016	—	5,969	12,944	—	59
60	Port Elgin	4,421	—	10,223	2,592	—	500	—	115	60
	Total Forwarded Total à reporter	**760,761**	**12,976**	**301,967**	**1,824,837**	**53,049**	**779,364**	**778,477**	**6,682**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Revenue Expenditure — Dépenses						Fiscal Services – Services financiers				
No.	Municipality	Environmental Health SERVICES	Public Health and Welfare Services	Environmental Development	Recreation and Cultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	760,761	12,976	301,967	1,824,837	53,049	779,364	778,477	6,682	
61	Quispamsis	12,272	—	11,136	30,672	26,361	46,505	88,000	645	61
62	Renforth	6,121	—	425	30,719	126	11,781	10,500	127	62
63	Rexton	33,192	—	2,307	11,233	—	—	—	261	63
64	Richibucto	17,978	—	3,751	180,124	2,649	37,744	67,000	1,074	64
65	Riverside-Albert	7,654	—	—	9,932	—	271	—	13	65
66	Rivière-Verte	4,771	—	941	925	—	—	—	—	66
67	Rogersville	16,734	3,983	2,705	6,553	3,173	23,916	7,891	—	67
68	Saint-André	8,247	—	—	643	—	3,645	4,000	—	68
69	Sainte-Anne-de-Madawaska	23,649	—	1,825	11,460	—	11,838	17,000	—	69
70	Saint-Antoine	31,502	—	2,187	11,044	—	17,267	19,563	208	70
71	Saint-Basile	5,254	—	8,436	90,056	14,801	81,091	32,394	1,093	71
72	Saint-François-de-Madawaska	6,802	—	3,049	31,937	19,556	6,528	7,295	—	72
73	Saint-Hilaire	2,636	—	557	—	—	—	—	—	73
74	Saint-Jacques	6,851	—	2,845	17,075	—	12,586	70,500	—	74
75	Saint-Joseph	7,080	—	2,978	27,252	—	33,015	22,663	171	75
76	Saint-Leolin	8,838	—	2,725	1,697	3,939	—	—	—	76
77	Saint-Louis-de-Kent	9,966	—	1,748	130,342	3,543	21,525	11,000	197	77
78	St. Martins	8,091	9,622	871	2,333	162	2,100	5,000	—	78
79	Saint-Quentin	13,735	—	19,815	25,195	—	—	—	—	79
80	Salisbury	25,605	—	500	6,892	—	3,636	6,602	—	80
81	Seal Cove	440	—	—	13,343	—	825	—	—	81
82	Sheila	11,809	—	6,647	17,437	—	3,144	—	—	82
83	Stanley	4,659	—	—	672	—	1,365	—	94	83
84	Sussex Corner	4,598	—	600	2,917	235	—	2,500	—	84
85	Tide Head	11,341	—	2,460	4,000	—	—	—	—	85
86	Tracy	4,355	—	744	2,500	—	—	—	—	86
87	Verret	3,267	—	595	3,722	—	—	—	—	87
88	Westfield	5,465	—	7,780	1,538	—	2,448	10,285	—	88
	TOTAL VILLAGES	**1,063,673**	**26,581**	**389,614**	**2,497,050**	**127,594**	**1,100,594**	**1,160,670**	**10,565**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

1981

Expenditure — Dépenses

No.	Municipality / Municipalité	Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.) Transferts a propres reserves, fonds et organismes (fonds de services, etc.) — Reserves & Allowances / Réserves & allocations	Other Funds / Autres fonds	Deficit of 2nd Previous Year / Déficit avant-dernière année	General Capital Funds / Fonds général de capital	Cond. Transfers Other Gov't & Agencies / Transferts cond. d'autre gouv. et agence	Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURES / DEPENSE TOTAL	Surplus for the Year / Surplus de l'année	TOTAL / TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	1,000	—	5	5,288	—	—	—	48,909	—	**48,909**	1
2	Aroostook	—	—	—	66	—	—	—	57,304	—	**57,304**	2
3	Atholville	—	—	—	42,193	—	—	—	626,220	—	**626,220**	3
4	Baker Brook	—	—	573	—	—	—	—	78,742	250	**78,992**	4
5	Balmoral	—	—	—	—	—	—	—	353,952	141	**354,093**	5
6	Bas-Caraquet	—	—	4,402	1,532	—	—	—	398,514	—	**398,514**	6
7	Bath	—	—	1,059	972	—	—	—	105,754	—	**105,754**	7
8	Belledune	—	—	7,156	14,160	—	—	—	164,490	210	**164,700**	8
9	Beresford	3,000	—	557	33,742	—	—	—	774,830	—	**774,830**	9
10	Bertrand	—	—	8,947	15,396	—	—	—	221,254	—	**221,254**	10
11	Blacks Harbour	—	—	—	23,048	—	—	—	572,683	—	**572,683**	11
12	Blackville	—	—	59	5,455	—	—	—	222,893	—	**222,893**	12
13	Bristol	—	—	825	65,850	—	—	—	110,870	312	**111,182**	13
14	Buctouche	—	—	1,194	—	—	—	—	510,105	208	**510,313**	14
15	Cambridge-Narrows	—	—	944	928	—	—	—	92,028	—	**92,028**	15
16	Canterbury	—	—	—	16,798	—	—	—	53,249	2,493	**55,742**	16
17	Cap Pele	—	—	6,270	3,437	—	—	—	447,362	—	**447,362**	17
18	Centreville	—	—	4,551	48,756	—	—	—	96,858	—	**96,858**	18
19	Charlo	—	—	—	4,757	—	—	—	409,289	—	**409,289**	19
20	Chipman	—	—	—	22,285	—	—	—	417,426	—	**417,426**	20
21	Clair	—	—	441	6,823	—	—	—	226,612	—	**226,612**	21
22	Darlington	10,000	—	534	12,736	—	—	—	258,747	2,851	**261,598**	22
23	Doaktown	—	—	2,955	6,210	—	—	—	182,618	—	**182,618**	23
24	Dorchester	—	—	7,549	23,465	—	—	—	221,427	—	**221,427**	24
25	Douglastown	4,699	—	—	2,138	—	—	—	338,331	—	**338,331**	25
26	Drummond	—	—	—	—	—	—	—	127,535	21,043	**148,578**	26
27	East Riverside-Kingshurst	—	—	3,444	48,566	—	—	—	190,014	—	**190,014**	27
28	Eel River Crossing	—	—	17,974	868	—	—	—	301,041	—	**301,041**	28
29	Fairvale	—	—	11,449	9,277	—	—	—	429,454	—	**429,454**	29
30	Florenceville	—	—	6,475	12,965	—	—	—	214,814	—	**214,814**	30
31	Fredericton Junction	25,000	—	—		—	—	—	225,559	1,236	**226,795**	31
	Total Forwarded / Total à reporter	**43,699**	**—**	**87,363**	**427,711**	**—**	**—**	**—**	**8,478,884**	**28,744**	**8,507,628**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditure — Dépenses

No.	Municipality	Reserves & Allowances	Other Funds	Deficit of 2nd Previous Year	General Capital Funds	Cond. Transfers Other Gov't & Agencies	Other Fiscal Services	Other Services	TOTAL EXPENDITURES	Surplus for the Year	TOTAL	No.
	Transfers to Own Reserves, Funds and Agencies (Utility Fund, etc.) Transferts à propres réserves, fonds et organismes (fonds de services, etc.)											
	Municipalité	Réserves et allocations	Autres fonds	Déficit avant-dernière année	fonds général de capital	Transferts cond. d'autre gouv. et agence	Autres services financiers	Autres services	DEPENSE TOTAL	Surplus de l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	43,699	—	[illegible]	427,711	—	—	—	8,478,884	28,744	8,507,628	
32	Gagetown	—	—	—	6,517	—	—	—	99,770	1,494	**101,264**	32
33	Gondola Point	—	—	—	—	—	—	—	436,102	—	**436,102**	33
34	Grand Bay	—	—	4,266	7,933	—	—	—	505,304	8,588	**513,892**	34
35	Grande Anse	—	—	810	42,000	—	—	—	338,016	504	**338,520**	35
36	Grand Harbour	—	—	—	4,875	—	—	—	103,685	1,057	**104,742**	36
37	Hampton	—	—	37,486	—	—	—	—	558,035	42,624	**600,659**	37
38	Harvey	—	—	191	7,821	—	—	—	56,813	—	**56,813**	38
39	Hillsborough	—	—	20,854	4,336	—	—	—	326,370	—	**326,370**	39
40	Jacquet River	—	—	589	96,849	—	—	—	215,019	—	**215,019**	40
41	Kedgwick	—	—	7,912	—	—	—	—	330,883	—	**330,883**	41
42	Lac Baker	—	—	5,208	—	—	—	—	72,385	—	**72,385**	42
43	Lameque	—	—	—	—	—	—	—	435,861	—	**435,861**	43
44	Loggieville	—	—	5,742	12,706	—	—	—	143,656	1,036	**144,692**	44
45	McAdam	600	20,000	12,493	3,523	29,806	—	—	487,208	—	**487,208**	45
46	Meductic	—	—	663	6,445	—	—	—	24,218	—	**24,218**	46
47	Millville	—	—	1,297	—	—	—	—	36,363	—	**36,363**	47
48	Minto	—	—	18,512	12,992	—	—	—	612,115	—	**612,115**	48
49	Neguac	—	—	1,694	76,545	—	—	—	303,634	—	**303,634**	49
50	Nelson-Miramichi	—	—	—	77,428	—	—	—	318,360	—	**318,360**	50
51	Nigadoo	—	—	5,026	—	—	—	—	199,561	—	**199,561**	51
52	North Head	—	—	—	785	—	—	—	123,601	5,195	**128,796**	52
53	Norton	—	—	—	98,121	—	—	—	289,132	—	**289,132**	53
54	Paquetville	—	—	3,545	13,836	—	—	—	155,113	2	**155,115**	54
55	Perth-Andover	10,500	—	—	15,941	—	—	—	392,383	—	**392,383**	55
56	Petitcodiac	8,000	—	41,041	25,000	—	—	—	507,844	2,807	**510,651**	56
57	Petit Rocher	6,000	—	—	13,470	—	—	—	584,570	—	**584,570**	57
58	Plaster Rock	—	—	4,694	7,328	—	—	—	329,856	—	**329,856**	58
59	Pointe-Verte	—	—	—	14,671	—	—	—	214,268	—	**214,268**	59
60	Port Elgin	7,000	—	—	4,802	—	—	291	226,735	7,228	**233,963**	60
	Total Forwarded **Total à reporter**	**75,799**	**20,000**	**259,386**	**981,635**	**29,806**	**—**	**291**	**16,905,744**	**99,279**	**17,005,023**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ETAT DES REVENUS ET DEPENSES DES FONDS GENERAUX

Expenditure — Dépenses

No.	Municipality / Municipalité	Transfers to Own Reserves, Funds & Agencies (Utility Fund, etc.) Transferts a propres reserves, fonds et organismes (fonds de services, etc.) — Reserves & Allowances / Réserves et allocations	Other Funds / Autres fonds	Deficit of 2nd Previous Year / Déficit avant-dernière année	General Capital Funds / Fonds général de capital	Cond. Transfers Other Gov't & Agencies / Transferts cond. d'autre gouv. et agence	Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURES / DEPENSE TOTAL	Surplus for the Year / Surplus de l'année	TOTAL	No.
	Brought Forward / Total reporté	$ 75,799	$ 20,000	$ 259,386	$ 981,635	$ 29,806	$ —	$ 291	$ 16,905,744	$ 99,279	$ 17,005,023	
61	Quispamsis	15,000	—	135	31,522	—	—	—	936,180	—	**936,180**	61
62	Renforth	—	—	—	—	—	—	—	271,752	—	**271,752**	62
63	Rexton	—	—	—	46,586	—	—	—	211,353	—	**211,353**	63
64	Richibucto	—	—	25,442	—	—	—	—	618,011	—	**618,011**	64
65	Riverside-Albert	—	—	36	—	—	—	—	75,899	29	**75,928**	65
66	Rivière-Verte	—	—	4,069	8,566	—	—	—	129,370	—	**129,370**	66
67	Rogersville	—	1,275	12,162	11,182	—	—	—	279,560	—	**279,560**	67
68	Saint-André	7,300	—	—	—	—	—	—	93,777	13,241	**107,018**	68
69	Sainte-Anne-de-Madawaska	—	2,618	—	12,007	—	—	—	243,887	147	**244,034**	69
70	Saint-Antoine	5,910	—	1,415	16,970	—	—	—	245,734	3	**245,737**	70
71	Saint-Basile	—	—	5,796	71,762	—	—	—	771,628	—	**771,628**	71
72	Saint-François-de-Madawaska	—	—	—	2,947	—	—	—	196,296	—	**196,296**	72
73	Saint-Hilaire	—	—	2,460	—	—	—	—	38,205	3,390	**41,595**	73
74	Saint-Jacques	—	—	432	21,728	—	—	—	375,091	—	**375,091**	74
75	Saint-Joseph	—	—	785	1,983	—	—	—	327,820	—	**327,820**	75
76	Saint-Leolin	—	—	—	3,018	—	—	—	106,567	2,189	**108,756**	76
77	Saint-Louis-de-Kent	—	—	14,819	22,413	—	—	—	367,904	—	**367,904**	77
78	St. Martins	—	—	4,251	12,220	—	—	—	90,728	—	**90,728**	78
79	Saint-Quentin	—	—	10	125,700	—	—	—	452,653	—	**452,653**	79
80	Salisbury	8,500	—	10,660	13,059	—	—	—	215,173	4,328	**219,501**	80
81	Seal Cove	—	—	583	—	—	—	—	63,777	—	**63,777**	81
82	Sheila	—	—	—	25,726	—	—	—	225,233	—	**225,233**	82
83	Stanley	—	—	330	5,000	—	—	—	74,113	—	**74,113**	83
84	Sussex Corner	—	—	2,201	7,634	—	—	—	108,891	—	**108,891**	84
85	Tide Head	—	—	—	55,092	—	—	—	202,358	10,306	**212,664**	85
86	Tracy	—	—	—	1,569	—	—	—	72,966	1,771	**74,737**	86
87	Verret	—	—	512	40,303	—	—	—	122,305	—	**122,305**	87
88	Westfield	—	—	233	—	—	—	40	137,977	—	**137,977**	88
	TOTAL VILLAGES	**112,509**	**23,893**	**345,717**	**1,518,622**	**29,806**	**—**	**331**	**23,960,952**	**134,683**	**24,095,635**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

No.	Municipality	2nd Previous Year: Balance at Beginning of Year	2nd Previous Year: Current Year Surplus	2nd Previous Year: Other Adjustments that Increase	2nd Previous Year: Deficit included in Current Budget	2nd Previous Year: Balance	Current Year Deficit	Other Adjustments that Decrease	Surplus included in Current Budget	Balance at End of Year	No.
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'anné courante	Autres redressement vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	96	—	—	5	101	93	—	—	8	1
2	Aroostook	(3,754)	—	—	—	(3,754)	7,365	—	1,154	(12,273)	2
3	Atholville	(1,571)	—	—	—	(1,571)	5,533	—	1,228	(8,332)	3
4	Baker Brook	(400)	250	—	573	423	—	—	—	423	4
5	Balmoral	(411)	141	—	—	(270)	—	—	2,843	(3,113)	5
6	Bas-Caraquet	(7,769)	—	—	4,402	(3,367)	27,581	—	—	(30,948)	6
7	Bath	10	—	—	1,059	1,069	570	—	—	499	7
8	Belledune	(19,013)	210	—	7,156	(11,647)	—	—	—	(11,647)	8
9	Beresford	(1,552)	—	—	557	(995)	62	—	—	(1,057)	9
10	Bertrand	(18,025)	—	—	8,947	(9,078)	17,265	—	—	(26,343)	10
11	Blacks Harbour	(4,339)	—	—	—	(4,339)	20,074	—	240	(24,653)	11
12	Blackville	746	—	—	59	805	845	—	—	(40)	12
13	Bristol	(642)	312	—	825	495	—	—	—	495	13
14	Buctouche	(1,168)	208	—	1,194	234	—	—	—	234	14
15	Cambridge-Narrows	(295)	—	—	944	649	520	—	—	129	15
16	Canterbury	(2,104)	2,493	—	—	389	—	—	872	(483)	16
17	Cap Pele	(20,397)	—	—	6,270	(14,127)	29,199	—	—	(43,326)	17
18	Centreville	(2,752)	—	—	4,551	1,799	1,479	—	—	320	18
19	Charlo	(1,816)	—	—	—	(1,816)	2,276	—	8,861	(12,953)	19
20	Chipman	20,178	—	—	—	20,178	8,799	—	2,760	8,619	20
21	Clair	2,104	—	—	441	2,545	385	—	—	2,160	21
22	Darlington	3,182	2,851	—	534	6,567	—	—	—	6,567	22
23	Doaktown	(12,668)	—	—	2,955	(9,713)	14,987	—	—	(24,700)	23
24	Dorchester	(31,699)	—	—	7,549	(24,150)	28,625	—	—	(52,775)	24
25	Douglastown	787	—	—	—	787	—	—	6,543	(5,756)	25
26	Drummond	8,018	21,043	—	—	29,061	—	—	16,706	12,355	26
27	East Riverside-Kingshurst	(11,891)	—	—	3,444	(8,447)	689	—	—	(9,136)	27
28	Eel River Crossing	(22,062)	—	—	17,974	(4,088)	2,538	—	—	(6,626)	28
29	Fairvale	(11,189)	—	—	11,449	260	34,314	—	—	(34,054)	29
30	Florenceville	(16,768)	—	—	6,475	(10,293)	1,992	—	—	(12,285)	30
31	Fredericton Junction	19,095	1,236	—	—	20,331	—	—	12,128	8,203	31
	Total Forwarded **Total à reporter**	**138,069**	**28,744**	**—**	**87,363**	**(21,962)**	**205,191**	**—**	**53,335**	**(280,488)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

No.	Municipality	2nd Previous Year: Balance at Beginning of Year	2nd Previous Year: Current Year Surplus	2nd Previous Year: Other Adjustments that Increase	2nd Previous Year: Deficit Included in Current Budget	2nd Previous Year: Balance	2nd Previous Year: Current Year Deficit	2nd Previous Year: Other Adjustments that Decrease	2nd Previous Year: Surplus Included in Current Budget	2nd Previous Year: Balance at End of Year	No.
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	
	Brought Forward Total reporté	$ (138,069)	$ 28,744	$ —	$ 87,363	$ (21,962)	$ 205,191	$ —	$ 53,335	$ (280,488)	
32	Gagetown	6,057	1,494	—	—	7,551	—	—	1,550	6,001	32
33	Gondola Point	(2,211)	—	—	—	(2,211)	11,151	—	762	(14,124)	33
34	Grand Bay	20,012	8,588	—	4,266	32,866	—	—	—	32,866	34
35	Grande Anse	(697)	504	—	810	617	—	—	—	617	35
36	Grand Harbour	680	1,057	—	—	1,737	—	—	477	1,260	36
37	Hampton	(66,040)	42,624	—	37,486	14,070	—	—	—	14,070	37
38	Harvey	6,637	—	—	191	6,828	9,006	—	—	(2,178)	38
39	Hillsborough	(34,647)	—	—	20,854	(13,793)	38,205	—	—	(51,998)	39
40	Jacquet River	(171)	—	—	589	418	6,762	—	—	(6,344)	40
41	Kedgwick	(14,668)	—	—	7,912	(6,756)	9,293	—	—	(16,049)	41
42	Lac Baker	(3,536)	—	—	5,208	1,672	1,888	—	—	(216)	42
43	Lameque	(1,044)	—	—	—	(1,044)	311	—	303	(1,658)	43
44	Loggieville	(8,418)	1,036	—	5,742	(1,640)	—	—	—	(1,640)	44
45	McAdam	(27,172)	—	—	12,493	(14,679)	13,168	—	—	(27,847)	45
46	Meductic	(77)	—	—	663	586	2,025	—	—	(1,439)	46
47	Millville	5,458	—	—	1,297	6,755	5,254	—	—	1,501	47
48	Minto	(18,608)	—	—	18,512	(96)	16,029	—	—	(16,125)	48
49	Neguac	(3,017)	—	—	1,694	(1,323)	2,017	—	—	(3,340)	49
50	Nelson-Miramichi	500	—	—	—	500	138	—	411	(49)	50
51	Nigadoo	(8,840)	—	—	5,026	(3,814)	37	—	—	(3,851)	51
52	North Head	279	5,195	—	—	5,474	—	—	920	4,554	52
53	Norton	1,598	—	—	—	1,598	3,187	—	6,756	(8,345)	53
54	Paquetville	(3,549)	2	—	3,545	(2)	—	—	—	(2)	54
55	Perth-Andover	3,010	—	—	—	3,010	1,803	—	832	375	55
56	Petitcodiac	(55,490)	2,807	—	41,041	(11,642)	—	—	—	(11,642)	56
57	Petit Rocher	62,602	—	—	—	62,602	5,352	—	57,867	(617)	57
58	Plaster Rock	(8,889)	—	—	4,694	(4,195)	3,345	—	—	(7,540)	58
59	Pointe-Verte	404	—	—	—	404	58	—	205	141	59
60	Port Elgin	11,592	7,228	—	—	18,820	—	—	11,028	7,792	60
	Total Forwarded **Total à reporter**	**(276,314)**	**99,279**	**—**	**259,386**	**82,351**	**334,220**	**—**	**134,446**	**(386,315)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE

No.	Municipality	2nd Previous Year: Balance at Beginning of Year	2nd Previous Year: Current Year Surplus	2nd Previous Year: Other Adjustments That Increase	2nd Previous Year: Deficit Included in Current Budget	2nd Previous Year: Balance	Current Year Deficit	Other Adjustments That Decrease	Surplus Included in Current Budget	Balance at End of Year	No.
	Municipalité	Solde au debut de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	(276,314)	99,279	—	259,386	82,351	334,220	—	134,446	(386,315)	
61	Quispamsis	(11,230)	—	—	135	(11,095)	8,317	—	—	(19,412)	61
62	Renforth	52	—	—	—	52	1,241	—	387	(1,576)	62
63	Rexton	3,839	—	—	—	3,839	10,049	—	2,554	(8,764)	63
64	Richibucto	(59,161)	—	—	25,442	(33,719)	63,370	—	—	(97,089)	64
65	Riverside-Albert	(190)	29	—	36	(125)	—	—	—	(125)	65
66	Rivière-Verte	5,058	—	—	4,069	9,127	8,011	—	—	1,116	66
67	Rogersville	(15,984)	—	—	12,162	(3,822)	9,864	—	—	(13,686)	67
68	Saint-André	97	13,241	—	—	13,338	—	—	187	13,151	68
69	Sainte-Anne-de-Madawaska	(3,702)	147	—	—	(3,555)	—	—	3,196	(6,751)	69
70	Saint-Antoine	(2,227)	3	—	1,415	(809)	—	—	—	(809)	70
71	Saint-Basile	(6,704)	—	—	5,796	(908)	1,239	—	—	(2,147)	71
72	Saint-François-de-Madawaska	(381)	—	—	—	(381)	1,844	—	1,452	(3,677)	72
73	Saint-Hilaire	(2,778)	3,390	—	2,460	3,072	—	—	—	3,072	73
74	Saint-Jacques	(3,035)	—	—	431	(2,604)	2,862	—	—	(5,466)	74
75	Saint-Joseph	(18,719)	—	—	785	(17,934)	1,738	—	—	(19,672)	75
76	Saint-Leolin	(1,833)	2,189	—	—	356	—	—	4,053	(3,697	76
77	Saint-Louis-de-Kent	(28,862)	—	—	14,819	(14,043)	26,477	—	—	(40,520)	77
78	St. Martins	1,001	—	—	4,251	5,252	4,064	—	—	1,188	78
79	Saint-Quentin	(13,966)	—	—	9	(13,957)	74	—	—	(14,031)	79
80	Salisbury	(10,488)	4,328	—	10,660	4,500	—	—	—	4,500	80
81	Seal Cove	5	—	—	583	588	565	—	—	23	81
82	Sheila	(761)	—	—	—	(761)	2,694	—	3,099	(6,554)	82
83	Stanley	(4,265)	—	—	330	(3,935)	3,176	—	—	(7,111)	83
84	Sussex Corner	174	—	—	2,201	2,375	3,654	—	—	(1,279)	84
85	Tide Head	32,857	10,306	—	—	43,163	—	—	33,113	10,050	85
86	Tracy	3,575	1,771	—	—	5,346	—	—	5,207	139	86
87	Verret	(1,500)	—	—	512	(988)	15,235	—	—	(16,223)	87
88	Westfield	664	—	—	233	897	805	—	—	92	88
	TOTAL VILLAGES	**(414,778)**	**134,683**	**—**	**345,715**	**65,620**	**499,499**	**—**	**187,694**	**(621,573)**	

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILAN DU FONDS GENERAUX EAUX-EGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts a avances	Valeurs tangible	Autres actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	1
2	Aroostook	—	1,013	—	—	—	—	—	1,013	2
3	Atholville	22,748	10,863	—	—	13,740	—	—	47,351	3
4	Baker Brook	7,126	1,650	—	—	—	—	—	8,776	4
5	Balmoral	15,275	4,105	—	—	—	—	—	19,380	5
6	Bas-Caraquet	—	107,350	—	—	—	—	4,913	112,263	6
7	Bath	25,727	507	15,000	—	—	—	—	41,234	7
8	Belledune	—	—	—	—	—	—	—	—	8
9	Beresford	15,771	149,012	—	—	—	—	2,181	166,964	9
10	Bertrand	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	3,838	—	4,728	—	—	9,331	17,897	11
12	Blackville	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	13
14	Buctouche	37,759	43,198	105,034	58,000	—	—	772	244,763	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	16
17	Cap Pele	1,874	8,755	—	—	—	—	—	10,629	17
18	Centreville	—	—	—	—	—	—	—	—	18
19	Charlo	13,020	32,077	—	33,865	—	—	10,165	89,127	19
20	Chipman	1,257	13,816	—	—	—	—	39,227	54,300	20
21	Clair	4,556	4,227	30,000	—	6,962	—	—	45,745	21
22	Darlington	3,941	11,432	21,897	—	—	—	—	37,270	22
23	Doaktown	7,114	1,326	—	—	—	—	—	8,440	23
24	Dorchester	200	68,023	50,000	—	—	—	27,003	145,226	24
25	Douglastown	53,523	18,227	—	—	—	—	—	71,750	25
26	Drummond	5,908	15,870	—	—	—	—	—	21,778	26
27	East Riverside-Kingshurst	3,414	1,663	—	—	—	—	—	5,077	27
28	Eel River Crossing	14,986	259	—	—	—	—	—	15,245	28
29	Fairvale	76,049	31,380	—	—	—	—	—	107,429	29
30	Florenceville	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	100,051	30,137	—	—	—	—	—	130,188	31
	Total Forwarded **Total à reporter**	**410,299**	**558,728**	**221,931**	**96,593**	**20,702**	**—**	**93,592**	**1,401,845**	

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILAN DU FONDS GENERAUX EAUX-EGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts à avances	Valeurs tangible	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 410,299	$ 558,728	$ 221,931	$ 96,593	$ 20,702	$ —	$ 93,592	$ 1,401,845	
32	Gagetown	—	—	—	—	—	—	—	—	32
33	Gondola Point	185,286	19,220	206,248	—	—	—	—	410,754	33
34	Grand Bay	189,003	12,441	50,000	98,000	—	—	19,554	368,998	34
35	Grande Anse	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	36
37	Hampton	33,029	74,483	1,000	1,113	—	—	—	109,625	37
38	Harvey	7,126	4,146	—	—	—	—	—	11,272	38
39	Hillsborough	406	22,725	—	—	—	—	1,318	24,449	39
40	Jacquet River	—	—	—	—	—	—	—	—	40
41	Kedgwick	11,908	3,207	—	—	—	—	961	16,076	41
42	Lac Baker	—	—	—	—	—	—	—	—	42
43	Lameque	14,893	4,274	—	—	—	—	6,404	25,571	43
44	Loggieville	—	—	—	—	—	—	—	—	44
45	McAdam	5,010	55,770	—	—	—	—	9,468	70,248	45
46	Meductic	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	47
48	Minto	2,299	8,761	—	—	—	—	23,342	34,402	48
49	Neguac	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	52
53	Norton	43,117	11,552	—	—	—	—	—	54,669	53
54	Paquetville	93	2,420	—	—	—	—	—	2,513	54
55	Perth-Andover	69,077	9,784	1,000	—	21,436	—	—	101,297	55
56	Petitcodiac	5,365	4,205	40,000	—	—	—	—	49,570	56
57	Petit Rocher	40,391	67,229	—	—	—	—	59,395	167,015	57
58	Plaster Rock	298	31,031	—	—	—	—	2,055	33,384	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	59
60	Port Elgin	95,490	8,329	25,000	—	—	—	—	128,819	60
	Total Forwarded Total à reporter	**1,113,090**	**898,305**	**545,179**	**195,706**	**42,138**	**—**	**216,089**	**3,010,507**	

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILAN DU FONDS GENERAUX EAUX-EGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts à avances	Valeurs tangible	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 1,113,090	$ 898,305	$ 545,179	$ 195,706	$ 42,138	$ —	$ 216,089	$ 3,010,507	
61	Quispamsis	98,683	91,701	—	188,295	—	24,750	29,622	433,051	61
62	Renforth	—	12,781	—	11,789	—	—	2,006	26,576	62
63	Rexton	13,441	38,254	—	—	—	—	—	51,695	63
64	Richibucto	5,862	11,608	—	—	—	518	—	17,988	64
65	Riverside-Albert	3,073	4,846	—	133	—	—	—	8,052	65
66	Rivière-Verte	2,500	9,960	—	72,434	8,826	—	—	93,720	66
67	Rogersville	—	5,584	—	—	2,977	—	6,711	15,272	67
68	Saint-André	31,113	—	—	—	—	—	—	31,113	68
69	Sainte-Anne-de-Madawaska	189	7,510	—	—	—	—	22,773	30,472	69
70	Saint-Antoine	21,579	16,820	—	—	—	—	42,908	81,307	70
71	Saint-Basile	13,335	18,537	—	—	—	—	—	31,872	71
72	Saint-François-de-Madawaska	270	4,603	—	—	—	—	4,609	9,482	72
73	Saint-Hilaire	—	—	—	721	—	—	—	721	73
74	Saint-Jacques	3,339	27,236	—	—	—	—	—	30,575	74
75	Saint-Joseph	42,428	54,175	—	—	—	1,401	1,354	99,358	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	76
77	Saint-Louis-de-Kent	28,209	314	—	—	—	—	—	28,523	77
78	St. Martins	—	—	—	—	—	—	—	—	78
79	Saint-Quentin	288	68	—	40,500	44,114	—	—	84,970	79
80	Salisbury	1,831	9,379	—	—	—	—	15,752	26,962	80
81	Seal Cove	—	—	—	—	—	—	—	—	81
82	Sheila	—	—	—	—	—	—	—	—	82
83	Stanley	438	3,560	20,000	—	—	—	—	23,998	83
84	Sussex Corner	2,262	3,813	5,488	—	—	—	—	11,563	84
85	Tide Head	7,621	981	—	25,358	—	—	7,762	41,722	85
86	Tracy	—	—	—	—	—	—	—	—	86
87	Verret	—	—	—	—	—	—	—	—	87
88	Westfield	—	—	—	—	—	—	—	—	88
	TOTAL VILLAGES	**1,389,551**	**1,220,035**	**570,667**	**534,936**	**98,055**	**26,669**	**349,586**	**4,189,499**	

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILA DU FONDS GENERAUX EAUX-EGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Other Liabilities	Reserve-Machinery and Equipment Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres institution financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédéral	Sommes à payer provincial	Sommes à payer propre fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	613	—	—	—	—	—	—	—	—	—	—	400	1,013	2
3	Atholville	—	—	27,174	—	—	—	—	—	—	5,300	—	14,877	47,351	3
4	Baker Brook	—	—	—	—	—	—	—	—	400	—	—	8,376	8,776	4
5	Balmoral	—	—	—	—	—	—	—	—	—	—	—	19,380	19,380	5
6	Bas-Caraquet	50,363	—	—	—	—	—	—	—	910	60,990	—	—	112,263	6
7	Bath	15,000	—	—	—	—	—	—	—	71	—	—	26,163	41,234	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	48,107	—	—	—	—	—	118,857	—	—	—	166,964	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	—	—	—	—	17,897	—	—	—	—	—	17,897	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	—	—	—	—	95,579	—	2,637	146,547	—	—	244,763	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	1,500	—	5,015	—	—	—	—	—	800	30	—	3,284	10,629	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	11,533	7,500	—	70,094	—	—	89,127	19
20	Chipman	8,774	—	34,823	—	—	—	—	—	10,703	—	—	—	54,300	20
21	Clair	—	—	40,329	251	—	—	—	4,720	—	—	—	445	45,745	21
22	Darlington	—	—	—	—	—	—	3,230	—	1,000	21,897	—	11,143	37,270	22
23	Doaktown	—	—	—	—	—	—	336	—	—	—	—	8,104	8,440	23
24	Dorchester	82,172	—	—	—	—	—	15,909	34,676	551	—	11,918	—	145,226	24
25	Douglastown	—	—	—	—	—	—	70,053	—	1,266	—	—	431	71,750	25
26	Drummond	—	—	15,977	—	—	—	—	1,550	—	—	1,000	3,251	21,778	26
27	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	1,429	—	—	3,648	5,077	27
28	Eel River Crossing	—	—	—	—	—	—	229	2,903	1,000	1,070	—	10,043	15,245	28
29	Fairvale	—	—	—	—	—	—	19,470	—	33,514	—	—	54,445	107,429	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	—	—	—	—	—	—	73,239	—	44,722	5,853	—	6,374	130,188	31
	Total Forwarded **Total à reporter**	**158,422**	**—**	**171,425**	**251**	**—**	**—**	**307,475**	**51,349**	**217,860**	**311,781**	**12,918**	**170,364**	**1,401,845**	

1981

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILAN DU FONDS GENERAUX — EAUX-EGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banque à chartes	Borrowings Other Financial Inst. / Emprunts autres institution financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédéral	Payable Provincial / Sommes à payer provincial	Payable Own Funds / Sommes à payer propre fonds	Payable Debenture Install. / Sommes à payer versement d'obligation	Accrued Payables / Sommes à payer courues	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
	Brought Forward / Total reporté	$ 158,422	$ —	$ 171,425	$ 251	$ —	$ —	$ 307,475	$ 51,349	$ 217,860	$ 311,781	$ 12,918	$ 170,364	$ 1,401,845	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	—	—	12,354	146,541	6,763	153,314	—	91,782	410,754	33
34	Grand Bay	—	—	70,490	—	—	—	—	—	2,946	295,562	—	—	368,998	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	1,275	—	1,803	45,446	—	61,101	109,625	36
37	Hampton	—	—	—	—	—	—	—	—	1,000	—	—	6,590	11,272	37
38	Harvey	—	3,682	—	—	—	—	21,380	—	3,069	—	—	—	24,449	38
39	Hillsborough	—	—	—	—	—	—	—	—	—	—	—	—	—	39
40	Jacquet River	—	—	—	—	—	—	—	—	637	—	—	—	16,076	40
41	Kedgwick	8,806	—	—	750	—	5,883	—	—	—	—	—	—	—	41
42	Lac Baker	—	—	—	—	—	—	—	—	2,969	—	—	—	25,571	42
43	Lameque	—	—	20,961	—	—	—	70,248	—	—	—	—	—	—	43
44	Loggieville	—	—	—	—	—	—	—	1,641	20,272	—	—	—	34,402	44
45	McAdam	—	—	—	—	—	—	—	—	—	—	—	—	—	45
46	Meductic	—	—	—	—	—	—	544	—	432	44,401	—	9,292	54,669	46
47	Millville	—	—	—	—	—	—	—	—	—	—	—	2,513	2,513	47
48	Minto	—	—	14,130	—	—	—	—	—	51,853	—	—	1,653	101,297	48
49	Neguac	—	—	—	—	—	—	4,826	—	25	—	—	44,719	49,570	49
50	Nelson-Miramichi	—	—	—	—	—	—	122,074	—	17,431	—	—	—	167,015	50
51	Nigadoo	—	—	—	—	—	—	13,047	—	4,572	—	—	—	33,384	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	52
53	Norton	—	—	—	—	—	—	—	—	—	—	—	—	—	53
54	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	54
55	Perth-Andover	—	—	—	—	—	—	—	—	86,470	—	—	14,345	128,819	55
56	Petitcodiac	—	—	47,791	—	—	—	—	—	—	—	—	—	—	56
57	Petit Rocher	27,510	—	—	—	—	—	—	—	—	—	—	—	—	57
58	Plaster Rock	15,765	—	—	—	—	—	—	—	—	—	—	—	—	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	28,004	—	—	—	—	—	—	—	—	—	—	60
	Total Forwarded / Total à reporter	**210,503**	**3,682**	**352,801**	**1,001**	**—**	**5,883**	**553,223**	**199,531**	**418,102**	**850,504**	**12,918**	**402,359**	**3,010,507**	

WATER AND/OR SEWERAGE REVENUE FUND BALANCE SHEET
BILAN DU FONDS GENERAUX EAUX-EGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Other Liabilities	Reserve-Machinery and Equipment Depre.	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres institution financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédéral	Sommes à payer provincial	Sommes à payer propre fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	210,503	3,682	352,801	1,001	—	5,883	553,223	199,531	418,102	850,504	12,918	402,359	**3,010,507**	
61	Quispamsis	—	—	—	—	—	—	238,454	4,358	74,938	115,301	—	—	**433,051**	61
62	Renforth	17,412	—	—	—	—	—	—	1,110	7,396	658	—	—	**26,576**	62
63	Rexton	—	—	—	—	—	—	25,049	—	21,319	208	—	5,119	**51,695**	63
64	Richibucto	—	—	—	—	—	—	13,787	3,337	—	—	—	864	**17,988**	64
65	Riverside-Albert	—	—	—	—	—	—	1,760	—	400	—	—	5,892	**8,052**	65
66	Rivière-Verte	1,999	—	41,627	—	—	—	—	—	923	—	—	49,171	**93,720**	66
67	Rogersville	5,824	—	—	—	—	—	—	—	2,883	6,565	—	—	**15,272**	67
68	Saint-André	—	—	—	—	—	1,439	13,605	—	523	1,025	—	14,521	**31,113**	68
69	Sainte-Anne-de-Madawaska	5,518	—	—	—	—	—	23,001	1,953	—	—	—	—	**30,472**	69
70	Saint-Antoine	—	—	—	—	—	35,800	26,182	458	—	18,867	—	—	**81,307**	70
71	Saint-Basile	—	—	—	3,944	—	—	21,858	—	5,485	—	—	585	**31,872**	71
72	Saint-François-de-Madawaska	—	—	—	—	—	—	—	—	7,482	—	2,000	—	**9,482**	72
73	Saint-Hilaire	—	—	—	—	—	—	—	—	—	—	—	721	**721**	73
74	Saint-Jacques	—	—	10,956	—	—	—	—	—	90	—	—	19,529	**30,575**	74
75	Saint-Joseph	58,000	—	—	—	—	—	38,945	—	2,175	238	—	—	**99,358**	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	—	—	**—**	76
77	Saint-Louis-de-Kent	—	—	—	—	—	—	25,908	570	600	—	—	1,445	**28,523**	77
78	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	**—**	78
79	Saint-Quentin	40,491	—	—	—	—	—	13,659	—	12,745	288	—	17,787	**84,970**	79
80	Salisbury	—	—	26,800	—	—	—	—	—	162	—	—	—	**26,962**	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	**—**	81
82	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	**—**	82
83	Stanley	—	—	—	—	—	—	—	—	—	—	—	23,998	**23,998**	83
84	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	11,563	**11,563**	84
85	Tide Head	—	—	26,676	—	—	—	—	—	15,046	—	—	—	**41,722**	85
86	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	**—**	86
87	Verret	—	—	—	—	—	—	—	—	—	—	—	—	**—**	87
88	Westfield	—	—	—	—	—	—	—	—	—	—	—	—	**—**	88
	TOTAL VILLAGES	**339,747**	**3,682**	**458,860**	**4,945**	**—**	**43,122**	**995,431**	**211,317**	**570,269**	**993,654**	**14,918**	**553,554**	**4,189,499**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenu Own Sources	Uncondl. Transfers	Conditional Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernier année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	1
2	Aroostook	5,296	6,333	—	—	—	—	11,629	2,665	14,294	2
3	Atholville	80,954	98,096	—	98,549	—	—	277,599	1,940	279,539	3
4	Baker Brook	11,225	3,248	—	—	—	—	14,473	—	14,473	4
5	Balmoral	80,886	174,077	—	92,800	—	—	347,763	—	347,763	5
6	Bas-Caraquet	57,417	12,739	—	60,990	1,101	—	132,247	4,233	136,480	6
7	Bath	5,551	4,698	—	—	—	—	10,249	18,958	29,207	7
8	Belledune	—	—	—	—	—	—	—	—	—	8
9	Beresford	124,729	166,752	171,515	—	3,716	—	466,712	—	466,712	9
10	Bertrand	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	30,361	39,385	—	—	736	—	70,482	19,201	89,683	11
12	Blackville	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	13
14	Buctouche	53,123	21,527	—	61,321	—	—	135,971	—	135,971	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	31,740	448	27,207	—	—	—	59,395	1,359	60,754	17
18	Centreville	—	—	—	—	—	—	—	—	—	18
19	Charlo	75,939	59,976	—	57,190	—	—	193,105	8,406	201,511	19
20	Chipman	72,400	2,313	40,165	—	—	—	114,878	3,197	118,075	20
21	Clair	48,571	28,549	4,071	—	—	—	81,191	—	81,191	21
22	Darlington	73,930	103,328	—	43,794	—	—	221,052	—	221,052	22
23	Doaktown	1,556	754	—	—	—	—	2,310	—	2,310	23
24	Dorchester	59,326	72,456	39,769	78,412	—	—	249,963	4,858	254,821	24
25	Douglastown	91,598	103,408	—	128,670	5,484	—	329,160	3,512	332,672	25
26	Drummond	33,457	33,554	2,516	—	—	—	69,527	3,142	72,669	26
27	East Riverside-Kingshurst	33,408	720	—	2,033	10,035	—	46,196	—	46,196	27
28	Eel River Crossing	68,928	44,463	—	35,826	—	—	149,217	—	149,217	28
29	Fairvale	113,346	13,263	22,311	—	—	—	148,920	63,587	212,507	29
30	Florenceville	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	46,829	61,824	—	77,028	—	—	185,681	—	185,681	31
	Total Forwarded **Total à reporter**	**1,200,570**	**1,051,911**	**307,554**	**736,613**	**21,072**	**—**	**3,317,720**	**135,058**	**3,452,778**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncondl. Transfers	Conditional Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Irrécouvrables	REVENUS TOTAL	déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	1,200,570	1,051,911	307,554	736,613	21,072	—	3,317,720	135,058	**3,452,778**	
32	Gagetown	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	138,828	56,369	—	264,387	—	—	459,584	—	**459,584**	33
34	Grand Bay	111,273	20,204	—	310,018	—	—	441,495	33,926	**475,421**	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	36
37	Hampton	86,120	7,496	—	68,032	12,021	—	173,669	—	**173,669**	37
38	Harvey	26,227	—	30,000	—	—	—	56,227	—	**56,227**	38
39	Hillsborough	35,701	1,799	7,110	9,951	—	3,181	57,742	979	**58,721**	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	39,678	27,790	—	8,038	—	—	75,506	—	**75,506**	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	42
43	Lameque	89,740	53,493	24,263	—	—	—	167,496	4,363	**171,859**	43
44	Loggieville	—	—	—	—	—	—	—	—	—	44
45	McAdam	84,571	4,013	1,050	84,818	—	20,000	194,452	—	**194,452**	45
46	Meductic	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	47
48	Minto	62,806	1,191	—	26,650	5,399	—	96,046	7,048	**103,094**	48
49	Neguac	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	52
53	Norton	28,998	3,459	—	68,022	7,921	—	108,400	—	**108,400**	53
54	Paquetville	2,513	—	—	—	—	—	2,513	—	**2,513**	54
55	Perth-Andover	152,025	32,484	—	151,909	—	—	336,418	—	**336,418**	55
56	Petitcodiac	20,012	5,684	—	6,035	—	—	31,731	—	**31,731**	56
57	Petit Rocher	162,695	96,016	92,317	—	—	—	351,028	8,550	**359,578**	57
58	Plaster Rock	65,575	44,482	—	6,468	—	—	116,525	—	**116,525**	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	66,422	85,932	96,472	—	—	—	248,826	—	**248,826**	60
	Total Forwarded **Total à reporter**	**2,373,754**	**1,492,323**	**558,766**	**1,740,941**	**46,413**	**23,181**	**6,235,378**	**189,924**	**6,425,302**	

WATER AND/OR SEWERAGE UTILITY FUND — STATEMENT OF REVENUE AND EXPENDITURE
FONDS DES SERVICES EAUX-EGOUTS — ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Municipality / Municipalité	Sale of Services / Vente de services	Other Revenue Own Sources / Autre revenus propres sources	Uncondi. Transfers / Transferts incondi.	Conditional Transfers / Transferts condi.	Surplus From Previous Year / Surplus avant-dernière année	Reserves Uncollectable Taxes / Réserves taxes irrécouvrables	TOTAL REVENUE / REVENUS TOTAL	Deficit for Year / Déficit pour l'année	TOTAL / TOTAL	No.
		$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	2,373,754	1,492,323	558,766	1,740,941	46,413	23,181	6,235,378	189,924	**6,425,302**	
61	Quispamsis	153,886	45,631	318,055	—	—	—	517,572	17,563	**535,135**	61
62	Renforth	65,657	372	—	2,633	368	—	69,030	2,006	**71,036**	62
63	Rexton	38,165	3,737	66,955	—	—	—	108,857	1,236	**110,093**	63
64	Richibucto	43,035	355	67,179	—	—	—	110,569	2,657	**113,226**	64
65	Riverside-Albert	3,561	1,695	—	—	—	—	5,256	—	**5,256**	65
66	Rivière-Verte	23,758	38,801	993	—	—	—	63,552	4,959	**68,511**	66
67	Rogersville	28,870	—	42,315	—	—	—	71,185	—	**71,185**	67
68	Saint-André	13,841	4,028	—	—	—	—	17,869	—	**17,869**	68
69	Sainte-Anne-de-Madawaska	29,563	31,452	2,023	—	—	—	63,038	6,312	**69,350**	69
70	Saint-Antoine	37,683	3,826	44,127	—	—	—	85,636	—	**85,636**	70
71	Saint-Basile	54,510	20,000	—	2,108	—	—	76,618	—	**76,618**	71
72	Saint-François-de-Madawaska	33,569	24,099	—	1,068	—	—	58,736	5,419	**64,155**	72
73	Saint-Hilaire	640	—	—	—	—	—	640	—	**640**	73
74	Saint-Jacques	69,167	32,500	—	22,990	—	—	124,657	3,849	**128,506**	74
75	Saint-Joseph	77,656	98,441	85,886	—	—	—	261,983	2,965	**264,948**	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	**—**	76
77	Saint-Louis-de-Kent	21,598	—	29,908	—	—	—	51,506	4,029	**55,535**	77
78	St. Martins	—	—	—	—	—	—	—	—	**—**	78
79	Saint-Quentin	80,527	53,255	21,528	—	—	—	155,310	132	**155,442**	79
80	Salisbury	31,033	4,435	42,708	—	—	—	78,176	15,866	**94,042**	80
81	Seal Cove	—	—	—	—	—	—	—	—	**—**	81
82	Sheila	—	—	—	—	—	—	—	—	**—**	82
83	Stanley	23,960	1,236	—	36,818	—	—	62,014	—	**62,014**	83
84	Sussex Corner	26,094	2,926	—	14,439	921	—	44,380	—	**44,380**	84
85	Tide Head	19,730	28,016	—	31,664	—	—	79,410	5,651	**85,061**	85
86	Tracy	—	—	—	—	—	—	—	—	**—**	86
87	Verret	—	—	—	—	—	—	—	—	**—**	87
88	Westfield	—	—	—	—	—	—	—	—	**—**	88
	TOTAL VILLAGES	3,250,257	1,887,128	1,280,443	1,852,661	47,702	23,181	8,341,372	262,568	8,603,940	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

Expenditures — Dépenses

No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	No.
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fond capital	Transferts propres fonds et réserves	déficit	Autre services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	7,102	—	3,444	—	3,748	—	—	—	14,294	—	**14,294**	2
3	Atholville	77,046	9,662	79,130	104,676	—	—	8,177	848	279,539	—	**279,539**	3
4	Baker Brook	6,098	—	—	—	—	—	—	—	6,098	8,375	**14,473**	4
5	Balmoral	20,049	5,601	247,138	73,487	—	—	—	—	346,275	1,488	**347,763**	5
6	Bas-Caraquet	—	35,895	—	88,690	9,630	—	—	2,265	136,480	—	**136,480**	6
7	Bath	29,207	—	—	—	—	—	—	—	29,207	—	**29,207**	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	80,003	49,040	116,489	218,590	—	—	—	—	464,122	2,590	**466,712**	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	40,156	5,427	44,100	—	—	—	—	—	89,683	—	**89,683**	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	17,863	—	85,113	19,637	—	—	1,048	123,661	12,310	**135,971**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	—	7,284	—	53,145	—	—	—	325	60,754	—	**60,754**	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	23,144	17,268	50,172	92,532	—	—	18,395	—	201,511	—	**201,511**	19
20	Chipman	—	39,053	—	73,610	—	—	—	5,412	118,075	—	**118,075**	20
21	Clair	22,288	73	40,102	13,333	—	—	—	—	75,796	5,395	**81,191**	21
22	Darlington	27,868	14,983	133,601	35,443	—	—	—	7,800	219,695	1,357	**221,052**	22
23	Doaktown	345	—	—	—	—	—	—	62	407	1,903	**2,310**	23
24	Dorchester	8,722	16,125	95,702	133,233	—	—	—	1,039	254,821	—	**254,821**	24
25	Douglastown	10,409	22,881	149,691	149,691	—	—	—	—	332,672	—	**332,672**	25
26	Drummond	23,579	—	36,269	—	11,821	1,000	—	—	72,669	—	**72,669**	26
27	East Riverside-Kingshurst	—	15,129	—	21,001	6,289	—	—	1,303	43,722	2,474	**46,196**	27
28	Eel River Crossing	47,678	16,722	37,291	34,612	3,366	—	4,233	—	143,902	5,315	**149,217**	28
29	Fairvale	—	18,385	—	107,379	82,613	—	—	4,130	212,507	—	**212,507**	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	6,716	8,659	69,962	70,524	—	—	—	—	155,861	29,820	**185,681**	31
	Total Forwarded **Total à reporter**	**430,410**	**300,050**	**1,103,091**	**1,355,059**	**137,104**	**1,000**	**30,805**	**24,232**	**3,381,751**	**71,027**	**3,452,778**	

1981

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AN EXPENDITURE
ETAT DES REVENUS ET DEPENSES

		Expenditures — Dépenses											
No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Capital Fund	Transfers Own Funds & Reserves	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDI-TURE	Surplus for Year	TOTAL	
	Municipalité	Approvision-nement d'eau	Raccorde-ment et écoule-ment des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fond capital	Transferts propres fonds et réserves	Déficit	Autre services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	Brought Forward Total reporté	$ 430,410	$ 300,050	$ 1,103,091	$ 1,355,059	$ 137,104	$ 1,000	$ 30,805	$ 24,232	$ 3,381,751	$ 71,027	$ **3,452,778**	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	61,241	—	367,263	—	—	807	14,935	444,246	15,338	**459,584**	33
34	Grand Bay	—	83,568	—	385,164	1,000	—	5,689	—	475,421	—	**475,421**	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	—	26,745	—	124,680	—	—	--	—	151,425	22,244	**173,669**	37
38	Harvey	—	4,278	—	45,359	—	—	—	—	49,637	6,590	**56,227**	38
39	Hillsborough	—	7,477	—	48,063	—	—	3,181	—	58,721	—	**58,721**	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	46,071	5,676	16,633	5,543	1,335	—	—	—	75,258	248	**75,506**	41
42	Lac Baker	—	—	—	—	—	—	—	--	—	—	—	42
43	Lamegue	27,220	37,806	74,621	26,996	—	—	4,768	448	171,859	—	**171,859**	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	—	62,298	—	95,858	3,951	—	—	5,586	167,693	26,759	**194,452**	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	—	—	47
48	Minto	—	34,752	—	68,342	—	—	—	—	103,094	—	**103,094**	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	52
53	Norton	—	3,645	—	95,463	—	—	—	—	99,108	9,292	**108,400**	53
54	Paquetville	—	—	—	—	—	—	—	—	—	2,513	**2,513**	54
55	Perth-Andover	41,623	27,684	—	259,906	—	—	—	7,068	336,281	137	**336,418**	55
56	Petitcodiac	—	10,746	—	16,597	—	—	—	—	27,343	4,388	**31,731**	56
57	Petit Rocher	65,781	55,613	104,122	106,678	—	—	27,384	—	359,578	—	**359,578**	57
58	Plaster Rock	62,255	24,219	25,286	—	—	—	—	1,389	113,149	3,376	**116,525**	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	6,743	9,300	118,021	100,166	—	—	—	4,761	238,991	9,835	**248,826**	60
	Total Forwarded **Total à reporter**	**680,103**	**755,098**	**1,441,774**	**3,101,137**	**143,390**	**1,000**	**72,634**	**58,419**	**6,253,555**	**171,747**	**6,425,302**	

WATER AND/OR SEWERAGE UTILITY FUND
FONDS DES SERVICES EAUX-EGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ETAT DES REVENUS ET DEPENSES

No.	Municipality / Municipalité	Expenditures — Dépenses: Water Supply / Approvisionnement d'eau	Sewage Collection & Disposal / Raccordement des eaux mentd'égouts	Water System Debt Charges / Services de la dette du système d'eau	Sewerage Debt Charges / Services de la dette du système d'égouts	Capital Fund / Fond capital	Transfers Own Funds & Reserves / Transferts propres fonds et réserves	Deficit Prior Years / Déficit	Other Fiscal Services / Autre services financirs	TOTAL EXPENDITURE / DEPENSES TOTAL	Surplus for Year / Surplus pour l'année	TOTAL	No.
	Brought Forward / Total reporté	$ 680,103	$ 755,098	$ 1,441,774	$ 3,101,137	$ 143,390	$ 1,000	$ 72,634	$ 58,419	$ 6,253,555	$ 171,747	$ **6,425,302**	
61	Quispamsis	—	67,422	—	454,553	11,942	—	1,218	—	535,135	—	**535,135**	61
62	Renforth	40,851	18,316	—	10,731	—	—	1,138	—	71,036	—	**71,036**	62
63	Rexton	—	17,782	—	89,122	3,189	—	—	—	110,093	—	**110,093**	63
64	Richibucto	710	20,687	—	91,792	—	—	—	37	113,226	—	**113,226**	64
65	Riverside-Albert	2,483	—	—	—	—	—	—	—	2,483	2,773	**5,256**	65
66	Rivière-Verte	25,663	9,646	18,475	4,727	10,000	—	—	—	68,511	—	**68,511**	66
67	Rogersville	—	12,545	—	58,139	—	—	—	282	70,966	219	**71,185**	67
68	Saint-André	3,348	—	—	—	—	—	—	—	3,348	14,521	**17,869**	68
69	Sainte-Anne-de-Madawaska	35,881	500	23,148	7,716	—	2,105	—	—	69,350	—	**69,350**	69
70	Saint-Antoine	—	3,408	—	81,904	—	—	—	299	85,611	25	**85,636**	70
71	Saint-Basile	28,853	11,215	21,345	7,935	—	1,500	3,457	1,723	76,028	590	**76,618**	71
72	Saint-François-de-Madawaska	26,943	4,527	32,685	—	—		—	—	64,155	—	**64,155**	72
73	Saint-Hilaire	625	—	—	—	—	—	—	—	625	15	**640**	73
74	Saint-Jacques	20,954	—	77,216	25,737	4,599	—	—	—	128,506	—	**128,506**	74
75	Saint-Joseph	14,300	5,665	148,450	93,913	2,500		—	120	264,948	—	**264,948**	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	**—**	76
77	Saint-Louis-de-Kent	3,223	7,266	—	44,493	446	—	—	107	55,535	—	**55,535**	77
78	St. Martins	—	—	—	—	—		—	—	—	—	**—**	78
79	Saint-Quentin	47,771	17,027	67,916	22,728	—	—	—	—	155,442	—	**155,442**	79
80	Salisbury	—	739	—	90,314	—	—	—	2,989	94,042	—	**94,042**	80
81	Seal Cove	—	—	—	—	—		—	—	—	—	**—**	81
82	Sheila	—	—	—	—	—	—	—	—	—	—	**—**	82
83	Stanley	—	8,106	—	45,127	7,000	—	—	—	60,233	1,781	**62,014**	83
84	Sussex Corner	—	11,258	—	30,780	—		—	—	42,038	2,342	**44,380**	84
85	Tide Head	16,539	12,398	40,216	—	10,022	—	5,886	—	85,061	—	**85,061**	85
86	Tracy	—	—	—	—	—	—	—	—	—	—	**—**	86
87	Verret	—	—	—	—	—		—	—	—	—	**—**	87
88	Westfield	—	—	—	—	—		—	—	—	—	**—**	88
	TOTAL VILLAGES	**948,247**	**983,605**	**1,871,225**	**4,260,848**	**193,088**	**4,605**	**84,333**	**63,976**	**8,409,927**	**194,013**	**8,603,940**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE EAUX-EGOUTS

2nd Previous Year

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Othr Adjustments That Increase	Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments That Decrease	Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au le budget courante	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	1
2	Aroostook	3,065	—	—	—	3,065	2,665	—	—	400	2
3	Atholville	8,640	—	—	8,177	16,817	1,940	—	—	14,877	3
4	Baker Brook	—	8,376	—	—	8,376	—	—	—	8,376	4
5	Balmoral	17,892	1,488	—	—	19,380	—	—	—	19,380	5
6	Bas-Caraquet	422	—	—	—	422	4,234	—	1,101	(4,913)	6
7	Bath	45,121	—	—	—	45,121	18,958	—	—	26,163	7
8	Belledune	—	—	—	—	—	—	—	—	—	8
9	Beresford	(1,055)	2,590	—	—	1,535	—	—	3,716	(2,181)	9
10	Bertrand	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	10,606	—	—	—	10,606	19,201	—	736	(9,331)	11
12	Blackville	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	13
14	Buctouche	(13,082)	12,310	—	—	(772)	—	—	—	(772)	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	4,643	—	—	—	4,643	1,359	—	—	3,284	17
18	Centreville	—	—	—	—	—	—	—	—	—	18
19	Charlo	(20,153)	—	—	18,394	(1,759)	8,406	—	—	(10,165)	19
20	Chipman	(36,030)	—	—	—	(36,030)	3,197	—	—	(39,227)	20
21	Clair	(4,949)	5,395	—	—	446	—	—	—	446	21
22	Darlington	9,786	1,357	—	—	11,143	—	—	—	11,143	22
23	Doaktown	6,201	1,903	—	—	8,104	—	—	—	8,104	23
24	Dorchester	(22,145)	—	—	—	(22,145)	4,858	—	—	(27,003)	24
25	Douglastown	9,427	—	—	—	9,427	3,512	—	5,484	431	25
26	Drummond	6,393	—	—	—	6,393	3,142	—	—	3,251	26
27	East Riverside-Kingshurst	11,209	2,474	—	—	13,683	—	—	10,035	3,648	27
28	Eel River Crossing	495	5,315	—	4,233	10,043	—	—	—	10,043	28
29	Fairvale	118,032	—	—	—	118,032	63,587	—	—	54,445	29
30	Florenceville	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	(23,446)	29,820	—	—	6,374	—	—	—	6,374	31
	Total Forwarded **Total à reporter**	**131,072**	**71,028**	**—**	**30,804**	**232,904**	**135,059**	**—**	**21,072**	**76,773**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE — EAUX-EGOUTS

2nd Previous Year

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments That Increase	Deficit Included in Current Budget	Balance	Current Year Deficit	Other Adjustments That Decrease	Surplus Included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au le budget courante	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 131,072	$ 71,028	$ —	$ 30,804	$ 232,904	$ 135,059	$ —	$ 21,072	$ 76,773	
32	Gagetown	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	75,637	15,338	—	807	91,782	—	—	—	91,782	33
34	Grand Bay	8,683	—	—	5,689	14,372	33,926	—	—	(19,554)	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	36
37	Hampton	50,878	22,244	—	—	73,122	—	—	12,021	61,101	37
38	Harvey	—	6,590	—	—	6,590	—	—	—	6,590	38
39	Hillsborough	(3,520)	—	—	3,181	(339)	979	—	—	(1,318)	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	(1,209)	248	—	—	(961)	—	—	—	(961)	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	42
43	Lameque	(6,809)	—	—	4,768	(2,041)	4,363	—	—	(6,404)	43
44	Loggieville	—	—	—	—	—	—	—	—	—	44
45	McAdam	(36,227)	26,759	—	—	(9,468)	—	—	—	(9,468)	45
46	Meductic	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	47
48	Minto	(10,895)	—	—	—	(10,895)	7,048	—	5,399	(23,342)	48
49	Neguac	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	52
53	Norton	7,921	9,292	—	—	17,213	—	—	7,921	9,292	53
54	Paquetville	—	2,513	—	—	2,513	—	—	—	2,513	54
55	Perth-Andover	1,516	137	—	—	1,653	—	—	—	1,653	55
56	Petitcodiac	40,331	4,388	—	—	44,719	—	—	—	44,719	56
57	Petit Rocher	(78,229)	—	—	27,384	(50,845)	8,550	—	—	(59,395)	57
58	Plaster Rock	(5,431)	3,376	—	—	(2,055)	—	—	—	(2,055)	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	4,510	9,835	—	—	14,345	—	—	—	14,345	60
	Total Forwarded **Total à reporter**	**178,228**	**171,748**	**—**	**72,633**	**422,609**	**189,925**	**—**	**46,413**	**186,271**	

WATER AND/OR SEWERAGE REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GENERAUX D'ADMINISTRATION BUDGETAIRE EAUX-EGOUTS

2nd Previous Year

No.	Municipality / Municipalité	Balance at Beginning of Year / Solde au début de l'année	Current Year Surplus / Surplus de l'année courante	Other Adjustments That Increase / Autres redressement vers le haut	Deficit Included in Current Budget / Déficit porté au budget courant	Balance / Solde	Current Year Deficit / Déficit de l'année courante	Other Adjustments That Decrease / Autres redressement vers le bas	Surplus Included in Current Budget / Surplus porté au le budget courante	Balance at End of Year / Solde à la fin de l'année	No.
	Brought Forward / Total reporté	$ 178,228	$ 171,748	$ —	$ 72,633	$ 422,609	$ 189,925	$ —	$ 46,413	$ 184,271	
61	Quispamsis	(13,277)	—	—	1,218	(12,059)	17,563	—	—	(29,622)	61
62	Renforth	(770)	—	—	1,138	368	2,006	—	368	(2,006)	62
63	Rexton	29,092	—	—	—	29,092	1,236	22,737	—	5,119	63
64	Richibucto	44,245	—	—	—	44,245	2,657	40,724	—	864	64
65	Riverside-Albert	3,119	2,773	—	—	5,892	—	—	—	5,892	65
66	Rivière-Verte	54,130	—	—	—	54,130	4,959	—	—	49,171	66
67	Rogersville	(6,930)	219	—	—	(6,711)	—	—	—	(6,711)	67
68	Saint-André	—	14,521	—	—	14,521	—	—	—	14,521	68
69	Sainte-Anne-de-Madawaska	(16,461)	—	—	—	(16,461)	6,312	—	—	(22,773)	69
70	Saint-Antoine	(50,933)	25	8,000	—	(42,908)	—	—	—	(42,908)	70
71	Saint-Basile	(3,462)	590	—	3,457	585	—	—	—	585	71
72	Saint-François-de-Madawaska	810	—	—	—	810	5,419	—	—	(4,609)	72
73	Saint-Hilaire	706	15	—	—	721	—	—	—	721	73
74	Saint-Jacques	23,377	—	—	—	23,377	3,849	—	—	19,528	74
75	Saint-Joseph	13,614	—	—	—	13,614	2,965	12,003	—	(1,354)	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	76
77	Saint-Louis-de-Kent	5,474	—	—	—	5,474	4,029	—	—	1,445	77
78	St. Martins	—	—	—	—	—	—	—	—	—	78
79	Saint-Quentin	17,919	—	—	—	17,919	132	—	—	17,787	79
80	Salisbury	114	—	—	—	114	15,866	—	—	(15,752)	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	81
82	Sheila	—	—	—	—	—	—	—	—	—	82
83	Stanley	22,217	1,781	—	—	23,998	—	—	—	23,998	83
84	Sussex Corner	10,142	2,342	—	—	12,484	—	—	921	11,563	84
85	Tide Head	(7,997)	—	—	5,886	(2,111)	5,651	—	—	(7,762)	85
86	Tracy	—	—	—	—	—	—	—	—	—	86
87	Verret	—	—	—	—	—	—	—	—	—	87
88	Westfield	—	—	—	—	—	—	—	—	—	88
	TOTAL VILLAGES	**303,357**	**194,014**	**8,000**	**84,332**	**589,703**	**262,569**	**75,464**	**47,702**	**203,968**	

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RESERVE

No.	Municipality / Municipalité	Assets — Actifs: Cash / Caisse	Receivables / Sommes à recevoir	Investments / Placements	Other Assets / Autres actifs	TOTAL ASSETS / ACTIFS TOTAL	Liabilities and Balance — Passif et Solde: Payables / Sommes à payer	Due to Other Funds / Montant dû autres fonds	Other Liabilities / Autres passifs	Reserve Fund Balance / Solde du fonds de réserve	TOTAL LIABILITIES AND BALANCE / TOTAL PASSIFS ET SOLDE	No.
		$	$	$	$	$	$	$	$	$	$	
1	Alma	11,264	2,000	—	—	13,264	—	—	—	13,264	**13,264**	1
2	Bath	—	11,000	42,000	—	53,000	—	6,000	2,055	44,945	**53,000**	2
3	Bristol	—	—	52,000	—	52,000	—	—	—	52,000	**52,000**	3
4	Buctouche	—	5,500	—	—	5,500	—	—	—	5,500	**5,500**	4
5	Canterbury	4,093	—	—	—	4,093	—	—	—	4,093	**4,093**	5
6	Darlington	10,000	—	—	—	10,000	—	—	—	10,000	**10,000**	6
7	Dorchester	9,986	6,139	—	—	16,125	—	—	—	16,125	**16,125**	7
8	Drummmond	—	1,000	—	—	1,000	—	—	—	1,000	**1,000**	8
9	Florenceville	7,683	—	31,601	—	39,284	—	5,000	—	34,284	**39,284**	9
10	Fredericton Junction	—	25,000	—	—	25,000	—	—	—	25,000	**25,000**	10
11	McAdam	4,197	61,253	—	—	65,450	—	—	—	65,450	**65,450**	11
12	Petit Rocher	15,336	—	—	—	15,336	—	—	—	15,336	**15,336**	12
13	Port Elgin	—	30,874	—	—	30,874	—	—	—	30,874	**30,874**	13
14	Quispamsis	13,136	13,215	—	—	26,351	—	—	—	26,351	**26,351**	14
15	Riverside-Albert	6,851	—	—	—	6,851	133	—	—	6,718	**6,851**	15
16	Salisbury	15,191	—	—	—	15,191	—	—	—	15,191	**15,191**	16
17	Saint André	7,300	—	—	—	7,300	—	—	—	7,300	**7,300**	17
18	Saint-Antoine	5,910	—	—	—	5,910	—	—	—	5,910	**5,910**	18
19	Saint-Basile	10,253	—	—	—	10,253	—	—	—	10,253	**10,253**	19
20	Saint Quentin	—	1,051	17,992	—	19,043	—	—	—	19,043	**19,043**	20
21	Sheila	14,480	401	—	—	14,881	—	—	—	14,881	**14,881**	21
22	Saint-Joseph	—	2,785	—	—	2,785	—	—	—	2,785	**2,785**	22
23	Tide Head	3,051	—	13,000	—	16,051	—	8,444	—	7,607	**16,051**	23
24	Westfield	20,789	—	—	—	20,789	—	—	—	20,789	**20,789**	24
	TOTAL	**159,520**	**160,218**	**156,593**	**—**	**476,331**	**133**	**19,444**	**2,055**	**454,699**	**476,331**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ETAT DES REVENUS ET DES DEPENSES — FONDS DE RESERVE

		Revenue — Revenus						Transfers — Transferts					
No.	Municipality	Revenue Own Sources	General Revenue Fund	General Capital Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other	Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétaire	Fonds général de capital	Fonds général eaux-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENUS TOTAL	Diminution de réserve	TOTAL	No.
1	Alma	$ 1,115	$ 1,000	$ —	$ —	$ —	$ —	$ —	$ 2,115	$ —	2,115	1
2	Bath	6,154	—	—	—	—	—	—	6,154	—	6,154	2
3	Bristol	6,727	—	—	—	—	—	—	6,727	17,409	24,136	3
4	Buctouche	—	—	—	—	—	—	—	—	6,500	6,500	4
5	Canterbury	474	—	3,544	—	—	—	—	4,018	6,282	10,300	5
6	Darlington	—	10,000	—	—	—	—	—	10,000	—	10,000	6
7	Dorchester	744	—	—	—	—	—	—	744	—	744	7
8	Drummond	—	—	—	1,000	—	—	—	1,000	—	1,000	8
9	Florenceville	3,993	—	—	—	—	—	—	3,993	11,007	15,000	9
10	Fredericton Junction	—	25,000	—	—	—	—	—	25,000	—	25,000	10
11	Jacquet River	—	—	—	—	—	—	—	—	10,500	10,500	11
12	McAdam	475	—	—	—	—	600	—	1,075	1,241	2,316	12
13	Petit Rocher	1,336	6,000	—	—	—	—	—	7,336	—	7,336	13
14	Port Elgin	—	7,000	—	—	—	—	—	7,000	—	7,000	14
15	Plaster Rock	731	—	—	—	—	—	—	731	7,500	8,231	15
16	Quispamsis	2,101	15,000	—	—	—	—	—	17,101	193	17,294	16
17	Riverside-Albert	927	—	—	—	—	—	—	927	—	927	17
18	Salisbury	191	8,500	—	—	—	—	—	8,691	—	8,691	18
19	Saint-Antoine	—	—	—	—	—	—	5,910	5,910	—	5,910	19
20	Saint-Basile	1,159	—	—	1,500	—	—	—	2,659	—	2,659	20
21	Saint Quentin	—	—	—	—	—	9,568	—	9,568	20,432	30,000	21
22	Sheila	1,837	—	—	—	—	—	—	1,837	—	1,837	22
23	Saint-Joseph	41	—	—	—	—	—	—	41	—	41	23
24	Tide Head	1,064	—	—	—	—	—	—	1,064	—	1,064	24
25	Westfield	7,695	—	—	—	—	10,000	—	17,695	2,429	20,124	25
	TOTAL	**36,764**	**72,500**	**3,544**	**2,500**	**—**	**20,168**	**5,910**	**141,386**	**83,493**	**224,879**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ETAT DES REVENUS ET DES DEPENSES — FONDS DE RESERVE

Expenditure — Dépenses												
No.	Municipality	Bank Charge	Loss Sales of Securities	Loss Foreign Exchange	Other	Transfers General Fund	Transfers General Capital	Transfers Utility Capital	TOTAL EXPEND-ITURE	Increase in Reserve	TOTAL	
	Municipalité	Frais de banque	Pertes a la vente de valeur achetees	Perte sur devises étrangeres	Other	Transferts fonds de caapital	Transferts fonds générale de capital	Transferts l'eau et l'égout capital	DEPENSES TOTAL	Augmenta-tion de réserve	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	2,115	2,115	1
2	Bath	—	—	—	—	—	—	—	—	6,154	6,154	2
3	Bristol	—	—	—	—	3,727	20,409	—	24,136	—	24,136	3
4	Buctouche	—	—	—	—	6,500	—	—	6,500	—	6,500	4
5	Canterbury	—	—	—	—	—	10,300	—	10,300	—	10,300	5
6	Darlington	—	—	—	—	—	—	—	—	10,000	10,000	6
7	Dorchester	—	—	—	—	—	—	—	—	744	744	7
8	Drummond	—	—	—	—	—	—	—	—	1,000	1,000	8
9	Florenceville	—	—	—	—	—	—	15,000	15,000	—	15,000	9
10	Fredericton Junction	—	—	—	—	—	—	—	—	25,000	25,000	10
11	Jacquet River	—	—	—	—	10,500	—	—	10,500	—	10,500	11
12	McAdam	—	—	—	—	—	—	2,316	2,316	—	2,316	12
13	Petit Rocher	—	—	—	—	—	—	—	—	7,336	7,336	13
14	Port Elgin	—	—	—	—	—	—	—	—	7,000	7,000	14
15	Plaster Rock	—	—	—	—	3,047	5,184	—	8,231	—	8,231	15
16	Quispamsis	—	—	—	—	—	17,294	—	17,294	—	17,294	16
17	Riverside-Albert	—	—	—	—	—	—	—	—	927	927	17
18	Salisbury	—	—	—	—	—	—	—	—	8,691	8,691	18
19	Saint-Antoine	—	—	—	—	—	—	—	—	5,910	5,910	19
20	Sheila	—	—	—	—	—	—	—	—	1,837	1,837	20
21	Saint-Joseph	—	—	—	—	—	—	—	—	41	41	21
22	Tide Head	—	—	—	—	—	—	—	—	1,064	1,064	22
23	Westfield	—	—	—	—	—	20,124	—	20,124	—	20,124	23
24	Saint-Basile	—	—	—	—	—	—	—	—	2,659	2,659	24
25	Saint-Quentin	—	—	—	30,000	—	—	—	30,000	—	30,000	25
	TOTAL	—	—	—	**30,000**	**23,774**	**73,311**	**17,316**	**144,401**	**80,478**	**224,879**	

TRUST AND AGENCY FUNDS BALANCE SHEET
BILAN DU FONDS DE FIDUCIE ET DES ORGANISMES

Assets — Actifs											
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Due to Other Funds	Other Liabilities	Trust and Agency Fund Balance Sheet	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	TOTAL ACTIFS	Dû à d'autre fonds	Autre passifs	Solde du fonds de fiducie et organismes	TOTAL DU PASSIFS ET SOLDE	No.
1	Douglastown	$ 160	$ —	$ —	$ —	$ 160	$ —	$ —	$ 160	$ **160**	1
2	Florenceville	7,976	—	—	—	7,976	—	—	7,976	**7,976**	2
3	Quispamsis	5,224	40	—	—	5,264	—	—	5,264	**5,264**	3
	TOTAL	**13,360**	**40**	**—**	**—**	**13,400**	**—**	**—**	**13,400**	**13,400**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangible	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	750	—	—	—	104,251	—	—	—	**105,001**	1
2	Aroostook	—	—	—	—	—	—	95,980	—	—	—	**95,980**	2
3	Atholville	13,214	—	—	—	23,659	—	1,400,741	—	—	—	**1,437,614**	3
4	Baker Brook	510	—	—	—	—	5,000	184,394	—	—	—	**189,904**	4
5	Balmoral	—	—	—	—	—	—	305,107	—	—	—	**305,107**	5
6	Bas-Caraquet	286	23,060	—	—	—	—	1,102,119	—	—	—	**1,125,465**	6
7	Bath	—	15,458	—	—	5,000	—	179,696	—	—	—	**200,154**	7
8	Belledune	—	—	—	—	—	—	234,285	—	—	—	**234,285**	8
9	Beresford	22,008	—	302	—	—	—	1,247,002	—	—	—	**1,269,312**	9
10	Bertrand	—	—	—	—	—	—	247,908	—	—	—	**247,908**	10
11	Blacks Harbour	—	—	—	—	—	—	253,824	—	1,200	—	**255,024**	11
12	Blackville	—	—	—	—	—	—	250,759	—	—	—	**250,759**	12
13	Bristol	—	—	—	—	—	—	245,403	—	—	—	**245,403**	13
14	Buctouche	—	—	49,723	—	—	—	934,743	—	—	—	**984,466**	14
15	Cambridge-Narrows	—	—	—	—	—	—	111,758	—	—	—	**111,758**	15
16	Canterbury	—	3,544	—	—	—	—	182,300	—	—	—	**185,844**	16
17	Cap Pele	—	—	16,091	—	—	—	565,765	—	3,669	—	**585,525**	17
18	Centreville	—	—	6,143	—	—	—	165,570	—	—	—	**171,713**	18
19	Charlo	—	—	—	—	—	—	388,486	—	—	—	**388,486**	19
20	Chipman	5,568	110	—	—	—	—	891,023	—	1,830	—	**898,531**	20
21	Clair	333	—	13,527	—	—	—	824,701	—	1,427	—	**839,988**	21
22	Darlington	—	—	—	—	—	—	101,006	—	—	—	**101,006**	22
23	Doaktown	—	270	—	—	—	—	269,695	—	—	—	**269,965**	23
24	Dorchester	—	2,315	—	—	—	—	199,679	—	—	—	**201,994**	24
25	Douglastown	159,425	—	—	—	—	—	640,445	—	—	—	**799,870**	25
26	Drummond	—	—	—	—	—	—	247,615	—	—	—	**247,615**	26
27	East Riverside-Kingshurst	—	3,344	—	—	11,500	—	790,187	—	—	—	**805,031**	27
28	Eel River Crossing	—	—	—	—	—	—	600,378	—	—	—	**600,378**	28
29	Fairvale	—	—	106,536	—	—	—	846,464	—	—	—	**953,000**	29
30	Florenceville	15,659	—	1,274	—	—	—	443,763	—	—	—	**460,696**	30
31	Fredericton Junction	—	—	16,423	—	—	—	346,960	—	—	—	**363,383**	31
	Total Forwarded **Total à reporter**	**217,003**	**48,101**	**210,769**	**—**	**40,159**	**5,000**	**14,402,007**	**—**	**8,126**	**—**	**14,931,165**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangible	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	217,003	48,101	210,769	—	40,159	5,000	14,402,007	—	8,126	—	14,931,165	
32	Gagetown	262	—	—	—	1,000	—	245,141	—	—	—	246,403	32
33	Gondola Point	—	—	20,053	—	—	—	507,285	—	—	—	527,338	33
34	Grand Bay	—	—	11,000	—	—	—	1,373,407	—	—	—	1,384,407	34
35	Grande Anse	—	19,000	—	—	—	—	1,275,130	—	494	—	1,294,624	35
36	Grand Harbour	—	—	—	—	—	—	150,593	—	—	—	150,593	36
37	Hampton	—	—	37,355	—	—	—	1,603,966	—	—	—	1,641,321	37
38	Harvey	—	—	—	—	—	—	43,582	—	—	—	43,582	38
39	Hillsborough	42,077	—	44,992	—	—	8,012	847,055	—	—	—	942,136	39
40	Jacquet River	—	—	—	—	—	—	263,271	—	—	—	263,271	40
41	Kedgwick	—	—	—	—	—	—	218,281	—	480	—	218,761	41
42	Lac Baker	—	—	—	—	—	—	141,929	—	—	—	141,929	42
43	Lameque	21,299	—	2,139	—	—	—	1,558,907	—	—	—	1,582,345	43
44	Loggieville	—	—	—	—	—	—	231,248	—	—	—	231,248	44
45	McAdam	—	—	—	—	—	—	693,219	—	—	—	693,219	45
46	Meductic	—	—	—	—	—	—	50,060	—	—	—	50,060	46
47	Millville	—	8,346	—	—	—	—	107,952	—	—	—	116,298	47
48	Minto	—	—	—	—	—	—	1,070,288	—	—	—	1,070,288	48
49	Neguac	—	—	—	—	—	—	672,634	—	—	—	672,634	49
50	Nelson-Miramichi	—	—	—	—	—	—	743,253	—	—	—	743,253	50
51	Nigadoo	—	5,208	—	—	—	—	290,127	—	—	—	295,335	51
52	North Head	—	—	—	—	—	—	206,406	—	—	—	206,406	52
53	Norton	—	—	—	—	—	—	480,374	—	—	—	480,374	53
54	Paquetville	—	—	—	—	—	—	239,037	—	—	—	239,037	54
55	Perth-Andover	—	—	—	—	—	—	667,297	—	—	—	667,297	55
56	Petitcodiac	35,030	—	—	976	—	—	1,104,631	—	—	—	1,140,637	56
57	Petit Rocher	129	—	—	—	—	17,708	603,332	—	—	—	621,169	57
58	Plaster Rock	—	—	—	—	—	—	400,455	—	—	—	400,455	58
59	Pointe-Verte	27	—	490	—	—	—	814,822	—	—	—	815,339	59
60	Port Elgin	—	—	—	—	—	—	142,067	—	—	—	142,067	60
	Total Forwarded **Total à reporter**	**315,827**	**80,655**	**326,798**	**976**	**41,159**	**30,720**	**31,147,756**	**—**	**9,100**	**—**	**31,952,991**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre Placements		Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangible	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	315,827	80,655	326,798	976	41,159	30,720	31,147,756	—	9,100	—	31,952,991	
61	Quispamsis	—	—	—	—	—	46,024	2,452,115	—	—	—	2,498,139	61
62	Renforth	12,000	82,350	—	7,592	—	—	572,365	—	—	—	674,307	62
63	Rexton	—	—	—	—	—	—	368,421	—	—	—	368,421	63
64	Richibucto	—	—	6,955	—	—	—	1,122,376	—	—	—	1,129,331	64
65	Riverside-Albert	—	—	—	—	—	—	282,395	—	—	—	282,395	65
66	Rivière-Verte	—	—	1,707	—	—	—	59,578	—	—	—	61,285	66
67	Rogersville	—	—	—	—	—	—	675,966	—	1,000	—	676,966	67
68	Saint-André	—	—	3,608	—	—	—	157,725	—	—	—	161,333	68
69	Sainte-Anne-de-Madawaska	16,341	—	7,566	—	—	—	331,647	—	—	—	355,554	69
70	Saint-Antoine	—	—	27,190	500	—	—	620,793	—	351	—	648,834	70
71	Saint-Basile	3,024	—	28	—	—	—	2,045,384	—	—	—	2,048,436	71
72	Saint-François-de-Madawaska	(55)	15,000	—	—	—	15,000	625,977	—	269	—	656,191	72
73	Saint-Hilaire	—	—	2,997	—	—	—	87,931	—	—	—	90,928	73
74	Saint-Jacques	4,135	—	4,208	—	—	—	714,701	—	—	—	723,044	74
75	Saint-Joseph	—	241,209	5,330	—	—	—	346,203	—	360	—	593,102	75
76	Saint-Leolin	—	9,652	—	—	—	—	151,843	—	—	—	161,495	76
77	Saint-Louis-de-Kent	—	—	—	—	—	—	593,576	—	2,144	—	595,720	77
78	St. Martins	—	—	16,000	—	—	—	295,798	—	—	—	311,798	78
79	Saint-Quentin	2	—	—	17,992	—	—	1,162,432	—	—	—	1,180,426	79
80	Salisbury	—	9,000	—	—	—	—	273,847	—	—	—	282,847	80
81	Seal Cove	—	—	—	—	—	—	69,339	—	—	—	69,339	81
82	Sheila	—	—	—	—	—	—	177,504	—	—	—	177,504	82
83	Stanley	—	—	—	—	—	—	79,486	—	—	—	79,486	83
84	Sussex Corner	3,366	—	—	—	—	—	159,380	—	—	—	162,746	84
85	Tide Head	471	—	—	—	—	—	231,088	—	—	—	231,559	85
86	Tracy	—	8,000	—	—	—	—	92,724	—	—	—	100,724	86
87	Verret	—	4,795	—	—	—	—	134,299	—	—	—	139,094	87
88	Westfield	—	—	—	—	—	—	421,747	—	—	—	421,747	88
	TOTAL VILLAGES	**355,111**	**450,661**	**402,387**	**27,060**	**41,159**	**91,744**	**45,454,396**	**—**	**13,224**	**—**	**46,835,742**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passif et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Reserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	750	—	—	—	—	104,251	—	**105,001**	1
2	Aroostook	—	—	—	—	30,000	—	—	65,980	—	**95,980**	2
3	Atholville	—	—	—	—	595,110	11,630	—	830,874	—	**1,437,614**	3
4	Baker Brook	—	—	—	—	—	—	—	189,904	—	**189,904**	4
5	Balmoral	—	—	—	—	47,654	—	—	257,453	—	**305,107**	5
6	Bas-Caraquet	30,000	23,136	37,096	—	360,903	—	—	674,330	—	**1,125,465**	6
7	Bath	—	—	5,000	—	—	15,659	—	179,495	—	**200,154**	7
8	Belledune	—	—	4,969	—	59,617	—	—	169,699	—	**234,285**	8
9	Beresford	—	—	27,326	—	566,663	—	—	675,323	—	**1,269,312**	9
10	Bertrand	—	—	—	—	—	—	—	247,908	—	**247,908**	10
11	Blacks Harbour	20,000	—	—	—	24,000	42,000	—	168,476	548	**255,024**	11
12	Blackville	—	—	2,603	—	24,825	—	—	223,331	—	**250,759**	12
13	Bristol	—	—	—	—	—	—	—	245,403	—	**245,403**	13
14	Buctouche	—	—	—	—	134,806	—	—	849,660	—	**984,466**	14
15	Cambridge-Narrows	—	—	—	—	20,500	—	—	91,258	—	**111,758**	15
16	Canterbury	—	—	—	—	9,000	—	—	176,844	—	**185,844**	16
17	Cap Pele	—	21,498	—	2,492	184,600	—	—	376,935	—	**585,525**	17
18	Centreville	—	—	—	—	—	—	6,143	165,570	—	**171,713**	18
19	Charlo	54,994	—	—	—	2,700	—	—	330,792	—	**388,486**	19
20	Chipman	51,120	—	16,250	—	252,920	—	10,945	567,296	—	**898,531**	20
21	Clair	—	—	—	—	271,548	—	—	568,440	—	**839,988**	21
22	Darlington	—	—	—	—	—	—	—	101,006	—	**101,006**	22
23	Doaktown	—	—	—	—	25,975	—	—	243,990	—	**269,965**	23
24	Dorchester	—	—	8,376	—	—	—	—	193,618	—	**201,994**	24
25	Douglastown	25,877	48,989	11,795	—	43,800	—	164,030	505,379	—	**799,870**	25
26	Drummond	—	—	3,336	—	63,500	—	—	180,779	—	**247,615**	26
27	East Riverside-Kingshurst	91,951	41	32,285	—	118,500	—	—	562,254	—	**805,031**	27
28	Eel River Crossing	—	—	—	—	107,000	—	—	493,378	—	**600,378**	28
29	Fairvale	—	106,536	—	—	128,000	—	—	718,464	—	**953,000**	29
30	Florenceville	—	—	10,659	—	147,301	—	—	302,736	—	**460,696**	30
31	Fredericton Junction	—	—	—	—	—	—	—	363,383	—	**363,383**	31
	Total Forwarded **Total à reporter**	**273,942**	**200,200**	**160,445**	**2,492**	**3,218,922**	**69,289**	**181,118**	**10,824,209**	**548**	**14,931,165**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passif et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 273,942	$ 200,200	$ 160,445	$ 2,492	$ 3,218,922	$ 69,289	$ 181,118	$ 10,824,209	$ 548	$ 14,931,165	
32	Gagetown	—	—	—	—	40,000	—	—	201,224	5,179	**246,403**	32
33	Gondola Point	—	—	—	—	368,500	—	—	158,838	—	**527,338**	33
34	Grand Bay	—	9,847	1,163	—	557,500	—	—	815,897	—	**1,384,407**	34
35	Grande Anse	86,922	—	—	36,260	144,300	—	—	1,027,142	—	**1,294,624**	35
36	Grand Harbour	—	—	—	—	19,000	—	—	131,593	—	**150,593**	36
37	Hampton	—	37,355	—	—	683,500	—	—	920,466	—	**1,641,321**	37
38	Harvey	—	—	—	—	—	—	—	43,582	—	**43,582**	38
39	Hillsborough	—	60,238	—	—	306,000	—	—	575,898	—	**942,136**	39
40	Jacquet River	—	—	—	—	—	—	—	263,271	—	**263,271**	40
41	Kedgwick	—	—	504	—	55,000	—	—	163,257	—	**218,761**	41
42	Lac Baker	8,050	3,442	—	—	—	—	—	130,437	—	**141,929**	42
43	Lameque	8	—	966	—	321,266	—	—	1,260,105	—	**1,582,345**	43
44	Loggieville	—	—	—	—	—	—	—	231,248	—	**231,248**	44
45	McAdam	—	—	—	—	89,141	—	—	604,078	—	**693,219**	45
46	Meductic	—	—	—	—	—	—	—	50,060	—	**50,060**	46
47	Millville	—	—	—	—	20,890	—	—	95,408	—	**116,298**	47
48	Minto	301,000	—	13,493	—	13,125	—	—	742,670	—	**1,070,288**	48
49	Neguac	—	—	3,766	—	—	—	—	668,868	—	**672,634**	49
50	Nelson-Miramichi	—	—	78	—	55,685	—	—	687,490	—	**743,253**	50
51	Nigadoo	—	—	—	—	106,500	—	—	188,835	—	**295,335**	51
52	North Head	—	—	—	—	19,000	—	—	187,406	—	**206,406**	52
53	Norton	—	—	—	—	253,500	—	—	226,874	—	**480,374**	53
54	Paquetville	—	—	—	—	—	—	—	239,037	—	**239,037**	54
55	Perth-Andover	—	—	—	—	97,500	—	—	569,797	—	**667,297**	55
56	Petitcodiac	—	—	—	—	362,711	—	7,317	770,609	—	**1,140,637**	56
57	Petit Rocher	—	—	—	—	222,500	—	—	398,669	—	**621,169**	57
58	Plaster Rock	—	—	—	—	64,575	—	—	335,880	—	**400,455**	58
59	Pointe-Verte	—	—	—	—	58,750	—	—	756,589	—	**815,339**	59
60	Port Elgin	—	—	—	—	—	—	—	142,067	—	**142,067**	60
	Total Forwarded **Total à reporter**	**669,922**	**311,082**	**180,415**	**38,752**	**7,077,865**	**69,289**	**188,435**	**23,411,504**	**5,727**	**31,952,991**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GENERAL DE CAPITAL D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passif et Avoir												
No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 669,922	$ 311,082	$ 180,415	$ 38,752	$ 7,077,865	$ 69,289	$ 188,435	$ 23,411,504	$ 5,727	$ 31,952,991	
61	Quispamsis	287,789	—	—	—	576,295	—	—	1,634,055	—	2,498,139	61
62	Renforth	149,761	45,483	—	—	100,000	—	—	379,063	—	674,307	62
63	Rexton	—	22,636	12,675	—	—	—	—	333,110	—	368,421	63
64	Richibucto	23,439	16,538	—	—	391,000	—	—	698,354	—	1,129,331	64
65	Riverside-Albert	—	—	—	—	—	—	—	282,395	—	282,395	65
66	Rivière-Verte	—	—	—	—	—	—	—	61,285	—	61,285	66
67	Rogersville	19,174	—	4,141	—	245,194	—	—	408,457	—	676,966	67
68	Saint-André	—	—	—	—	23,000	—	—	138,333	—	161,333	68
69	Sainte-Anne-de-Madawaska	—	—	5,365	—	114,183	—	—	233,439	2,567	355,554	69
70	Saint-Antoine	—	—	29,485	—	122,764	—	—	496,585	—	648,834	70
71	Saint-Basile	358,000	1,161	3,000	—	721,592	—	—	964,683	—	2,048,436	71
72	Saint-François-de-Madawaska	191,900	34,073	3,500	—	67,405	—	—	359,313	—	656,191	72
73	Saint-Hilaire	—	—	—	—	—	—	—	90,928	—	90,928	73
74	Saint-Jacques	—	5,500	10,000	—	18,500	—	—	689,044	—	723,044	74
75	Saint-Joseph	—	—	—	—	298,990	—	—	294,112	—	593,102	75
76	Saint-Leolin	65,000	—	9,652	—	—	—	—	86,843	—	161,495	76
77	Saint-Louis-de-Kent	10,560	—	833	—	206,000	—	—	378,327	—	595,720	77
78	St. Martins	—	16,000	—	—	17,500	—	—	278,298	—	311,798	78
79	Saint-Quentin	215,000	—	73,500	—	—	—	17,992	873,934	—	1,180,426	79
80	Salisbury	9,000	—	—	—	37,670	—	—	236,177	—	282,847	80
81	Seal Cove	—	—	—	—	11,000	—	—	58,339	—	69,339	81
82	Sheila	—	—	10,000	—	30,000	—	—	137,504	—	177,504	82
83	Stanley	—	—	—	—	10,500	—	—	68,986	—	79,486	83
84	Sussex Corner	—	—	—	—	—	—	—	162,746	—	162,746	84
85	Tide Head	6,000	—	—	—	—	—	—	225,559	—	231,559	85
86	Tracy	—	8,850	—	—	—	—	—	91,874	—	100,724	86
87	Verret	—	—	—	—	10,000	—	—	129,094	—	139,094	87
88	Westfield	—	—	—	—	29,442	6,561	—	385,744	—	421,747	88
	TOTAL VILLAGES	**2,005,545**	**461,323**	**342,566**	**38,752**	**10,108,900**	**75,850**	**206,427**	**33,588,085**	**8,294**	**46,835,742**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. & Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autre	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-prov. de prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encour-agement	Autre	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	—	—	—	—	—	—	—	—	—	—	—	—	—	30,000	—	—	30,000
3	Atholville	—	—	—	—	—	9,600	—	—	—	—	—	—	—	585,510	—	—	595,110
4	Baker Brook	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
5	Balmoral	—	—	—	—	—	—	—	—	—	47,654	—	—	—	—	—	—	47,654
6	Bas-Caraquet	30,000	—	—	—	30,000	81,403	—	—	—	—	—	—	—	279,500	—	—	360,903
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8	Belledune	—	—	—	—	—	59,617	—	—	—	—	—	—	—	—	—	—	59,617
9	Beresford	—	—	—	—	—	317,663	—	—	—	—	—	—	—	249,000	—	—	566,663
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	—	20,000	—	—	20,000	—	—	—	—	—	—	—	—	—	24,000	—	24,000
12	Blackville	—	—	—	—	—	—	—	—	—	—	10,800	14,025	—	—	—	—	24,825
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	—	—	—	—	—	—	58,000	—	—	—	76,806	—	—	—	—	—	134,806
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	20,500	—	—	20,500
16	Canterbury	—	—	—	—	—	9,000	—	—	—	—	—	—	—	—	—	—	9,000
17	Cap Pele	—	—	—	—	—	—	—	—	—	—	—	—	—	184,600	—	—	184,600
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	10,000	—	—	44,994	54,994	—	2,700	—	—	—	—	—	—	—	—	—	2,700
20	Chipman	51,120	—	—	—	51,120	—	—	—	—	—	—	—	—	252,920	—	—	252,920
21	Clair	—	—	—	—	—	—	—	—	—	—	—	—	—	271,548	—	—	271,548
22	Darlington	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
23	Doaktown	—	—	—	—	—	16,975	—	—	—	—	—	—	—	—	—	—	—
24	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	9,000	—	—	25,975
25	Douglastown	25,877	—	—	—	25,877	—	—	—	—	—	—	—	—	—	—	—	—
26	Drummond	—	—	—	—	—	—	—	—	—	—	—	—	—	43,800	—	—	43,800
27	East Riverside-Kingshurst	91,951	—	—	—	91,951	—	—	—	—	—	—	—	—	63,500	—	—	63,500
28	Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	118,500	—	—	118,500
29	Fairvale	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
30	Florenceville	—	—	—	—	—	—	—	—	114,000	—	—	—	—	107,000	—	—	107,000
31	Fredericton Junction	—	—	—	—	—	59,200	31,601	—	—	—	—	—	—	14,000	—	—	128,000
							—	—	—	—	—	—	—	—	56,500	—	—	147,301
	Total Forwarded Total à reporter	**208,948**	**20,000**	**—**	**44,994**	**273,942**	**553,458**	**92,301**	**—**	**114,000**	**47,654**	**87,606**	**14,025**	**—**	**2,285,878**	**24,000**	**—**	**3,218,922**

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Autre	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. & Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed. Prov. Employ. Program (1971) / Prog.Fed.-prov. de prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'encour-agement	Other / Autre	TOTAL	No
	Brought Forward / Total reporté	$ 208,948	$ 20,000	$ —	$ 44,994	$ 273,942	$ 553,458	$ 92,301	—	$ 114,000	$ 47,654	$ 87,606	$ 14,025	—	$ 2,285,878	$ 24,000	—	$ 3,218,922	
32	Gagetown	—	—	—	—	—	40,000	—	—	—	—	—	—	—	—	—	—	40,000	32
33	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	368,500	—	—	368,500	33
34	Grand Bay	—	—	—	—	—	4 000	—	—	—	—	—	—	—	512,500	—	—	557,500	34
35	Grande Anse	86,922	—	—	—	86,922	—	—	—	—	—	—	—	—	144,300	—	—	144,300	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	19,000	—	—	19,000	36
37	Hampton	—	—	—	—	—	—	—	—	—	—	—	—	—	683,500	—	—	683,500	37
38	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	38
39	Hillsborough	—	—	—	—	—	—	—	—	—	—	—	—	—	306,000	—	—	306,000	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	—	—	—	2,500	—	—	—	—	—	—	—	52,500	—	—	55,000	41
42	Lac Baker	8,050	—	—	—	8,050	—	—	—	—	—	—	—	—	—	—	—	—	42
43	Lameque	8	—	—	—	8	260,000	—	—	—	—	11,266	—	—	50,000	—	—	321,266	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	—	—	—	—	—	12,400	—	—	76,741	—	—	—	—	—	—	—	89,141	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	20,890	—	—	—	—	—	—	—	—	—	—	20,890	47
48	Minto	301,000	—	—	—	301,000	—	—	—	—	—	—	—	—	13,125	—	—	13,125	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	1,500	—	—	—	—	—	54,185	—	—	—	—	55,685	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	106,500	—	—	106,500	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	19,000	—	—	19,000	52
53	Norton	—	—	—	—	—	—	—	—	—	—	—	—	—	253,500	—	—	253,500	53
54	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	54
55	Perth-Andover	—	—	—	—	—	—	80,000	—	—	—	—	—	—	17,500	—	—	97,500	55
56	Petitcodiac	—	—	—	—	—	—	—	—	—	—	279,711	—	—	83,000	—	—	362,711	56
57	Petit Rocher	—	—	—	—	—	—	—	—	53,500	—	—	—	—	109,000	—	60,000	222,500	57
58	Plaster Rock	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	64,575	64,575	58
59	Pointe-Verte	—	—	—	—	—	32,750	—	—	—	—	—	—	—	26,000	—	—	58,750	59
60	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	60
	Total Forwarded / Total à reporter	**604,928**	**20,000**	**—**	**44,994**	**669,922**	**968,498**	**172,301**	**—**	**244,241**	**47,654**	**378,583**	**68,210**	**—**	**5,049,803**	**24,000**	**124,575**	**7,077,865**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GENERAUX DE CAPITAL — EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. & Housing Corp.	Winter capital Project Loan	Fed. Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autre	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du ev. muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invas. pour des projets d'hiver	Prog. Fed.-Prov. de prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	
	Brought Forward Total reporté	$ 604,928	$ 20,000	$ —	$ 44,994	$ 669,922	$ 968,498	$ 172,301	$ —	$ 244,241	$ 47,654	$ 378,583	$ 68,210	$ —	$ 5,004,903	$ 24,000	$ 124,575	$ 7,077,865	
61	Quispamsis	287,789	—	—	—	287,789	—	188,295	—	—	—	—	—	—	347,000	—	41,000	576,295	6
62	Renforth	149,761	—	—	—	149,761	—	—	—	—	—	—	—	—	86,000	14,000	—	100,000	6
63	Rexton	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
64	Richibucto	23,439	—	—	—	23,439	—	—	—	—	—	—	—	—	391,000	—	—	391,000	6
65	Riverside-Albert	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
66	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
67	Rogersville	19,174	—	—	—	19,174	—	—	—	—	—	72,194	—	—	173,000	—	—	245,194	6
68	Saint-André	—	—	—	—	—	—	—	—	—	—	—	—	—	23,000	—	—	23,000	6
69	Sainte-Anne-de-Madawaska ...	—	—	—	—	—	18,000	—	—	—	—	—	—	—	85,000	—	11,183	114,183	6
70	Saint-Antoine	—	—	—	—	—	—	—	—	—	—	28,764	—	—	94,000	—	—	122,764	7
71	Saint-Basile	358,000	—	—	—	358,000	364,592	—	—	357,000	—	—	—	—	—	—	—	721,592	7
72	Saint-François-de-Madawaska	191,900	—	—	—	191,900	—	—	—	—	—	—	—	—	59,405	—	8,000	67,405	7
73	Saint-Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
74	Saint-Jacques	—	—	—	—	—	18,500	—	—	—	—	—	—	—	—	—	—	18,500	7
75	Saint-Joseph	—	—	—	—	—	17,018	—	—	—	—	117,472	—	—	164,500	—	—	298,990	7
76	Saint-Léolin	65,000	—	—	—	65,000	—	—	—	—	—	—	—	—	—	—	—	—	7
77	Saint-Louis-de-Kent	10,560	—	—	—	10,560	—	—	—	—	—	—	—	—	206,000	—	—	206,000	7
78	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	17,500	—	—	17,500	7
79	Saint-Quentin	215,000	—	—	—	215,000	—	—	—	—	—	—	—	—	—	—	—	—	7
80	Salisbury	9,000	—	—	—	9,000	—	—	—	—	—	27,670	—	—	10,000	—	—	37,670	8
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	11,000	—	—	11,000	8
82	Sheila	—	—	—	—	—	30,000	—	—	—	—	—	—	—	—	—	—	30,000	8
83	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10,500	10,500	8
84	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
85	Tide Head	—	6,000	—	—	6,000	—	—	—	—	—	—	—	—	—	—	—	—	8
86	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
87	Verret	—	—	—	—	—	10,000	—	—	—	—	—	—	—	—	—	—	10,000	8
88	Westfield	—	—	—	—	—	23,439	—	—	—	6,003	—	—	—	—	—	—	29,442	8
	TOTAL VILLAGES ..	**1,934,551**	**26,000**	**—**	**44,994**	**2,005,545**	**1,450,047**	**360,596**	**—**	**601,241**	**53,657**	**624,683**	**68,210**	**—**	**6,717,208**	**38,000**	**195,258**	**10,108,900**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Terms Borowings — Emprunts à termes						Transfers from — Transferts de										
		Unapplied from Previous Period / Reliquat d'exercise précédent	Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi.	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérale	Provincial & Provincial Agencies / Provincial & agences provincial	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercise	TOTAL / TOAL	N
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	1,981	—	—	5,288	—	—	—	**7,269**	1
2	Aroostook	—	30,000	—	—	—	—	—	—	12,615	—	—	66	—	—	—	**42,681**	1
3	Atholville	902	—	—	—	—	—	—	—	—	—	—	42,193	19,692	—	—	**62,787**	1
4	Baker Brook	364	—	—	—	—	—	—	—	10,000	17,116	—	—	—	146	—	**27,626**	1
5	Balmoral	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	1
6	Bas-Caraquet	62,617	95,000	—	—	—	—	—	39,572	164,644		—	1,532	—	—	90,232	**453,597**	1
7	Bath	16,958	—	—	—	—	—	—	—	3,500	—	—	972	—	—	27,341	**48,771**	1
8	Belledune	—	—	—	—	—	75,000	—	—	—	—	—	14,160	—	—	4,969	**94,129**	1
9	Beresford	1,202	—	—	—	—	317,663	—	157,365	66,800		—	33,742	—	—	27,326	**604,098**	1
10	Bertrand	—	—	—	—	—	—	—	—	16,800	—	—	15,395	—	—	—	**32,195**	1
11	Blacks Harbour	—	—	—	—	—	—	—	14,021	—	—	—	23,048	—	—	20,000	**57,069**	1
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	1
13	Bristol	—	—	—	—	—	—	—	—	10,000	—	20,409	5,455	—	—	—	**35,864**	1
14	Buctouche	49,723	—	—	—	—	—	—	—	10,000	—	—	65,850	39,308	—	40,000	**204,881**	1
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	1
16	Canterbury	3,544	—	—	—	—	—	—	—	21,250	—	10,300	928	—	—	—	**36,022**	1
17	Cap Pele	25,411	—	—	—	—	—	—	—	2,751	—	—	16,798	—	—	23,990	**68,950**	1
18	Centreville	6,143	—	—	—	—	—	—	—	12,250	—	—	3,437	—	—	6,143	**27,973**	1
19	Charlo	—	—	—	—	—	—	—	—	—	—	—	48,756	—	—	54,994	**103,750**	1
20	Chipman	5,320	—	80,000	—	—	—	—	—	10,000	—	—	4,757	—	—	78,315	**178,392**	2
21	Clair	—	—	—	—	—	—	—	—	20,000		—	22,285	—	—	—	**42,285**	2
22	Darlington	—	—	—	—	—	—	—	—	—	—	—	6,823	—	—	—	**6,823**	2
23	Doaktown	—	—	—	—	—	17,500	—	—	—	—	—	12,736	—	—	—	**30,236**	2
24	Dorchester	6,150	—	—	—	—	—	—	—	10,000		—	6,210	921	—	8,376	**31,657**	2
25	Douglastown	142,867	—	—	—	—	—	—	37,260	1,500	—	4,699	23,465	—	99,500	86,661	**395,952**	2
26	Drummond	—	—	—	—	—	—	—	—	—	—	—	2,138	—	—	3,336	**5,474**	2
27	East Riverside-Kingshurst	28,676	—	—	—	—	—	—	—	128,875		—	—	—	—	124,276	**281,827**	2
28	Eel River Crossing	—	—	—	—	—	—	—	50,000	—	—	—	48,566	—	—	—	**98,566**	2
29	Fairvale	—	—	—	—	—	—	—	—	217,171	—	—	868	—	—	—	**218,039**	2
30	Florenceville	25,126	—	—	—	—	59,200	—	—	—		—	9,277	—	—	10,659	**104,262**	3
31	Fredericton Junction	16,423	—	—	—	—	—	—	—	—	—	—	12,965	—	—	—	**29,388**	3
	Total Forwarded / Total à reporter	**391,426**	**125,000**	**80,000**	**—**	**—**	**469,363**	**—**	**298,218**	**720,137**	**17,116**	**35,408**	**427,710**	**59,921**	**99,646**	**606,618**	**3,330,563**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Terms Borrowings — Emprunts à termes						Transfers from — Transferts de										
		Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi.	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérale	Provincial & Provincial Agencies / Provincial & agences provincial	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL	TOTAL
	Brought Forward Total reporté	$ 391,426	$ 125,000	$ 80,000	$ —	$ —	$ 469,363	$ —	$ 298,218	$ 720,137	$ 17,116	$ 35,408	$ 427,710	$ 59,921	$ 99,646	$ 606,618	$ 3,330,563	
32	Gagetown	4,190	—	—	—	—	40,000	—	—	30,790	—	—	6,517	—	20	—	81,517	3
33	Gondola Point	32,653	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32,653	3
34	Grand Bay	7,000	—	—	—	—	—	—	—	52,200	—	—	7,933	—	—	11,010	78,143	3
35	Grande Anse	22,138	—	—	—	—	—	—	130,000	40,000	—	—	42,000	—	20,000	123,182	377,320	3
36	Grand Harbour	—	19,000	—	—	—	—	—	1,900	25,000	—	—	4,875	—	—	—	50,775	3
37	Hampton	—	178,000	—	—	—	—	—	—	115,994	—	—	—	—	4,900	37,355	336,249	3
38	Harvey	—	—	—	—	—	—	—	—	—	—	—	7,821	—	—	—	7,821	3
39	Hillsborough	30,941	—	—	—	—	—	—	—	144,848	—	—	4,336	6,913	11	60,238	247,287	3
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	96,849	—	—	—	96,849	4
41	Kedgwick	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4
42	Lac Baker	—	—	—	—	—	—	—	11,500	40,000	2,350	—	—	—	—	—	60,792	4
43	Lameque	51,586	—	—	—	—	—	50,000	134,187	30,677	—	—	—	—	3,500	3,442	267,424	4
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	974	12,706	4
45	McAdam	—	—	—	—	—	—	—	—	48,656	—	—	3,523	—	—	—	52,179	4
46	Meductic	—	—	—	—	—	—	—	—	5,500	—	—	6,445	—	—	—	11,945	4
47	Millville	1,059	—	—	—	—	—	20,890	—	20,000	—	—	—	—	—	—	41,949	4
48	Minto	—	—	—	—	—	75,000	—	—	50,000	—	—	12,992	—	—	239,493	377,485	4
49	Neguac	2,802	—	—	—	—	—	—	—	17,700	—	—	76,545	—	—	3,766	100,813	4
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	10,000	—	—	77,428	—	—	—	87,428	5
51	Nigadoo	11,000	—	—	—	—	—	—	—	15,000	—	—	—	—	—	—	26,000	5
52	North Head	—	19,000	—	—	—	—	—	1,160	42,000	—	—	785	—	—	—	62,945	5
53	Norton	—	210,000	—	—	—	—	—	—	—	—	—	98,121	—	—	—	308,121	5
54	Paquetville	—	—	—	—	—	—	—	—	47,131	—	—	13,836	—	—	10,646	71,613	5
55	Perth-Andover	10,000	—	—	—	—	—	—	—	17,000	—	—	15,941	—	—	—	42,941	5
56	Petitcodiac	23,033	—	—	—	—	—	—	—	45,339	—	8,000	25,000	25,488	3,998	—	130,858	5
57	Petit Rocher	48,938	60,000	—	—	—	—	—	—	80,239	—	—	13,470	—	—	—	202,647	5
58	Plaster Rock	—	—	—	—	—	—	—	—	29,846	—	—	7,328	—	—	—	37,174	5
59	Pointe-Verte	32,122	—	—	—	—	24,000	—	38,430	—	—	—	14,671	—	—	—	109,223	5
60	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	4,802	—	—	—	4,802	6
	Total Forwarded Total à reporter	**668,888**	**611,000**	**80,000**	**—**	**—**	**608,363**	**70,890**	**615,395**	**1,628,057**	**19,466**	**43,408**	**981,634**	**92,322**	**132,075**	**1,096,724**	**6,648,222**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ETATS DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Terms Borrowings — Emprunts à termes						Transfers from — Transferts de										
		Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi.	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérale	Provincial & Provincial Agencies / Provincial & agences provinciale	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Othr Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL	TOTAL
	Brought Forward Total reporté	$ 668,888	$ 611,000	$ 80,000	$ —	$ —	$ 608,363	$ 70,890	$ 615,395	$ 1,628,057	$ 19,466	$ 43,408	$ 981,634	$ 92,322	$ 132,075	$ 1,096,724	$ 6,648,222	
61	Quispamsis	46,024	—	—	—	—	—	188,295	—	165,208	—	17,294	31,522	—	34,572	287,789	770,704	61
62	Renforth	2,870	—	—	—	—	—	—	—	97,351	—	—	—	—	—	195,244	295,465	62
63	Rexton	—	—	—	—	—	—	—	4,300	28,000	—	—	46,586	—	—	35,311	114,197	63
64	Richibucto	16,955	140,000	—	—	—	—	—	—	10,000	—	—	—	—	(2,128)	39,977	204,804	64
65	Riverside-Albert	—	—	—	—	—	—	—	—	2,220	—	—	—	—	—	—	2,220	65
66	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	—	8,566	6,860	—	—	15,426	66
67	Rogersville	—	100,000	—	—	—	—	—	63,724	35,000	—	—	11,181	1,275	—	23,315	234,495	67
68	Saint-André	3,608	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,608	68
69	Sainte-Anne-de-Madawaska	—	—	—	—	—	—	—	—	—	—	—	12,007	—	2,566	11,183	25,756	69
70	Saint-Antoine	27,482	—	—	—	—	(25,000)	—	—	28,000	—	—	16,970	7,198	—	29,485	84,135	70
71	Saint-Basile	36,358	—	—	—	—	358,000	32,394	—	—	—	—	71,762	—	64,870	—	563,384	71
72	Saint-François-de-Madawaska	2,768	—	—	—	—	—	—	—	62,700	10,242	—	2,947	—	6,810	214,473	299,940	72
73	Saint-Hilaire	—	—	—	—	—	—	—	—	70,001	—	—	—	—	—	—	70,001	73
74	Saint-Jacques	—	—	—	—	—	—	—	—	—	55,000	—	21,728	—	2,00	5,500	84,228	74
75	Saint-Joseph	261,811	—	—	—	—	—	—	—	—	—	—	1,983	—	(15,332)	—	248,462	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	20,000	—	—	3,018	—	—	74,652	97,670	76
77	Saint-Louis-de-Kent	—	—	—	—	—	—	—	—	16,100	—	—	22,413	—	—	11,393	49,906	77
78	St. Martins	—	—	—	—	—	—	—	—	16,500	—	—	12,220	—	—	—	28,720	78
79	Saint-Quentin	—	—	—	—	—	—	—	136,429	50,060	—	—	125,700	4,748	—	—	316,937	79
80	Salisbury	—	—	—	—	—	—	—	—	14,000	—	—	13,059	—	1,000	—	28,059	80
81	Seal Cove	—	11,000	—	—	—	—	—	—	33,000	—	—	—	—	—	—	44,000	81
82	Sheila	25,800	—	—	—	—	30,000	—	—	20,000	—	—	25,726	—	—	10,000	111,526	82
83	Stanley	—	—	—	—	—	—	—	—	7,200	—	—	5,000	—	—	—	12,200	83
84	Sussex Corner	2,728	—	—	—	—	—	—	—	—	—	—	7,634	2,500	638	—	13,500	84
85	Tide Head	—	—	—	—	—	—	—	59,037	—	—	—	55,092	—	—	6,000	120,129	85
86	Tracy	—	—	—	—	—	—	—	—	10,700	—	—	1,569	—	—	8,850	21,119	86
87	Verret	—	—	—	—	—	10,000	—	51,104	—	—	—	—	—	—	—	101,407	87
88	Westfield	—	—	—	—	—	18,439	6,561	—	25,000	—	20,123	—	—	—	—	70,123	88
	TOTAL VILLAGES	1,095,292	862,000	80,000	—	—	999,802	298,140	929,989	2,339,097	84,708	80,825	1,518,620	114,903	227,071	2,049,896	10,680,343	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercise précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transfertss propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	7,269	—	—	—	—	—	7,269	1
2	Aroostook	—	42,681	—	—	—	—	—	42,681	2
3	Atholville	—	62,787	—	—	—	—	—	62,787	3
4	Baker Brook	—	—	—	22,116	—	—	5,510	27,626	4
5	Balmoral	—	—	—	—	—	—	—	—	5
6	Bas-Caraquet	234,118	196,133	—	—	—	—	23,346	453,597	6
7	Bath	19,084	4,472	—	—	—	4,757	20,458	48,771	7
8	Belledune	3,441	90,688	—	—	—	—	—	94,129	8
9	Beresford	25,976	555,812	—	—	—	—	22,310	604,098	9
10	Bertrand	—	32,195	—	—	—	—	—	32,195	10
11	Blacks Harbour	—	57,069	—	—	—	—	—	57,069	11
12	Blackville	—	—	—	—	—	—	—	—	12
13	Bristol	—	35,864	—	—	—	—	—	35,864	13
14	Buctouche	39,307	115,851	—	—	—	—	49,723	204,881	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	32,478	32,478	—	—	3,544	—	—	36,022	16
17	Cap Pele	12,184	41,047	—	(372)	—	—	16,091	68,950	17
18	Centreville	6,143	15,687	—	—	—	—	6,143	27,973	18
19	Charlo	—	103,750	—	—	—	—	—	103,750	19
20	Chipman	75,995	95,919	—	800	—	—	5,678	178,392	20
21	Clair	—	42,285	—	—	—	—	—	42,285	21
22	Darlington	—	6,823	—	—	—	—	—	6,823	22
23	Doaktown	—	30,236	—	—	—	—	—	30,236	23
24	Dorchester	13,131	16,211	—	—	—	—	2,315	31,657	24
25	Douglastown	54,246	182,281	—	—	—	—	159,425	395,952	25
26	Drummond	2,593	2,881	—	—	—	—	—	5,474	26
27	East Riverside-Kingshurst	97,033	169,950	—	—	—	—	14,844	281,827	27
28	Eel River Crossing	—	98,566	—	—	—	—	—	98,566	28
29	Fairvale	—	218,039	—	—	—	—	16,933	218,039	29
30	Florenceville	43,052	44,277	—	—	—	—	16,423	104,262	30
31	Fredericton Junction	7,265	5,700	—	—	—	—		29,388	31
	Total Forwarded **Total à reporter**	**633,568**	**2,306,951**	**—**	**22,544**	**3,544**	**4,757**	**359,199**	**3,330,563**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Affectées

No.	Municipality / Municipalité	Temporarily Financed Previous Year / Financement temporaire d'exercice précédent	Capital Expenditure / Immobilisations	Interest Temporary Borrowing / Intérêt sur emprunts temporaires	Other Debt Charges / Autres services de la dette	Transfers Own Reserves Funds / Transferts propres fonds de réserve	Other / Autre	Unapplied End of Period / Reliquat, fin de période	TOTAL	No.
	Brought Forward / Total reporté	$ 633,568	$ 2,306,951	$ —	$ 22,544	$ 3,544	$ 4,757	$ 359,199	$ **3,330,563**	
32	Gagetown	2,893	77,362	—	—	—	—	1,262	**81,517**	32
33	Gondola Point	6,000	6,600	—	—	—	—	20,053	**32,653**	33
34	Grand Bay	28,200	38,943	—	—	—	—	11,000	**78,143**	34
35	Grande Anse	2,901	355,542	—	(123)	—	—	19,000	**377,320**	35
36	Grand Harbour	—	50,775	—	—	—	—	—	**50,775**	36
37	Hampton	77,686	219,428	—	1,780	—	—	37,355	**336,249**	37
38	Harvey	—	7,821	—	—	—	—	—	**7,821**	38
39	Hillsborough	35,296	116,910	—	—	—	—	95,081	**247,287**	39
40	Jacquet River	—	96,849	—	—	—	—	—	**96,849**	40
41	Kedgwick	—	—	—	—	—	—	—	**—**	41
42	Lac Baker	—	58,442	—	2,350	—	—	—	**60,792**	42
43	Lameque	25,375	218,611	—	—	—	—	23,438	**267,424**	43
44	Loggieville	—	12,706	—	—	—	—	—	**12,706**	44
45	McAdam	—	52,179	—	—	—	—	—	**52,179**	45
46	Meductic	—	11,945	—	—	—	—	—	**11,945**	46
47	Millville	—	33,603	—	—	—	—	8,346	**41,949**	47
48	Minto	239,493	137,992	—	—	—	—	—	**377,485**	48
49	Neguac	3,766	97,047	—	—	—	—	—	**100,813**	49
50	Nelson-Miramichi	—	87,428	—	—	—	—	—	**87,428**	50
51	Nigadoo	—	16,908	—	—	—	9,092	—	**26,000**	51
52	North Head	—	62,945	—	—	—	—	—	**62,945**	52
53	Norton	—	306,021	—	2,100	—	—	—	**308,121**	53
54	Paquetville	—	71,613	—	—	—	—	—	**71,613**	54
55	Perth-Andover	—	42,941	—	—	—	—	—	**42,941**	55
56	Petitcodiac	—	95,828	—	—	—	—	35,030	**130,858**	56
57	Petit Rocher	—	184,810	—	—	—	—	17,837	**202,647**	57
58	Plaster Rock	—	37,174	—	—	—	—	—	**37,174**	58
59	Pointe-Verte	—	108,706	—	—	—	—	517	**109,223**	59
60	Port Elgin	—	4,802	—	—	—	—	—	**4,802**	60
	Total Forwarded / Total à reporter	**1,055,178**	**4,918,882**	**—**	**28,651**	**3,544**	**13,849**	**628,118**	**6,648,222**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ETAT DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Affectées

No.	Municipality / Municipalité	Temporarily Financed Previous Year / Financement temporaire d'exercise précédent	Capital Expenditure / Immobilisations	Interest Temporary Borrowing / Intérêt sur emprunts temporaires	Other Debt Charges / Autres services de la dette	Transfers Own Reserves Funds / Transferts propres fonds de réserve	Other / Autre	Unapplied End of Period / Reliquat, fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward / Total reporté	1,055,178	4,918,882	—	28,651	3,544	13,849	628,118	6,648,222	
61	Quispamsis	188,295	536,385	—	—	—	—	46,024	770,704	61
62	Renforth	22,331	171,192	7,592	—	—	—	94,350	295,465	62
63	Rexton	24,975	89,222	—	—	—	—	—	114,197	63
64	Richibucto	61,203	136,646	—	—	—	—	6,955	204,804	64
65	Riverside-Albert	—	2,220	—	—	—	—	—	2,220	65
66	Rivière-Verte	—	15,426	—	—	—	—	—	15,426	66
67	Rogersville	51,187	182,308	—	1,000	—	—	—	234,495	67
68	Saint-André	—	—	—	—	—	—	3,608	3,608	68
69	Sainte-Anne-de-Madawaska	2,594	23,162	—	—	—	—	—	25,756	69
70	Saint-Antoine	29,485	27,168	—	(208)	—	—	27,690	84,135	70
71	Saint-Basile	72,946	490,438	—	—	—	—	—	563,384	71
72	Saint-François-de-Madawaska	233,523	43,986	—	7,295	—	—	15,136	299,940	72
73	Saint-Hilaire	—	61,001	—	9,000	—	—	—	70,001	73
74	Saint-Jacques	65,499	18,729	—	—	—	—	—	84,228	74
75	Saint-Joseph	—	1,983	—	(60)	—	—	246,539	248,462	75
76	Saint-Leolin	—	88,018	—	—	—	—	9,652	97,670	76
77	Saint-Louis-de-Kent	11,590	38,513	—	(197)	—	—	—	49,906	77
78	St. Martins	1,500	27,220	—	—	—	—	—	28,720	78
79	Saint-Quentin	—	290,199	26,732	6	—	—	—	316,937	79
80	Salisbury	—	28,059	—	—	—	—	—	28,059	80
81	Seal Cove	—	44,000	—	—	—	—	—	44,000	81
82	Sheila	45,800	65,726	—	—	—	—	—	111,526	82
83	Stanley	5,000	7,200	—	—	—	—	—	12,200	83
84	Sussex Corner	2,500	7,634	—	—	—	—	3,366	13,500	84
85	Tide Head	—	119,658	—	—	—	—	471	120,129	85
86	Tracy	—	13,119	—	—	—	—	8,000	21,119	86
87	Verret	—	96,612	—	—	—	—	4,795	101,407	87
88	Westfield	—	70,123	—	—	—	—	—	70,123	88
	TOTAL VILLAGES	**1,873,606**	**7,614,829**	**34,324**	**45,487**	**3,544**	**13,849**	**1,094,704**	**10,680,343**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ETAT DES FONDS GENERAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	96,982	7,269	—	104,251	1
2	Aroostook	53,299	12,681	—	65,980	2
3	Atholville	731,514	100,160	800	830,874	3
4	Baker Brook	162,641	27,263	—	189,904	4
5	Balmoral	247,687	9,766	—	257,453	5
6	Bas-Caraquet	444,406	229,924	—	674,330	6
7	Bath	175,023	4,472	—	179,495	7
8	Belledune	140,157	29,542	—	169,699	8
9	Beresford	345,916	329,407	—	675,323	9
10	Bertrand	215,712	32,196	—	247,908	10
11	Blacks Harbour	119,407	49,069	—	168,476	11
12	Blackville	220,724	2,607	—	223,331	12
13	Bristol	209,539	35,864	—	245,403	13
14	Buctouche	723,786	125,874	—	849,660	14
15	Cambridge-Narrows	61,104	30,432	278	91,258	15
16	Canterbury	142,866	33,978	—	176,844	16
17	Cap Pele	334,885	42,050	—	376,935	17
18	Centreville	149,883	15,687	—	165,570	18
19	Charlo	268,736	62,056	—	330,792	19
20	Chipman	535,501	32,013	218	567,296	20
21	Clair	514,167	54,273	—	568,440	21
22	Darlington	94,183	6,823	—	101,006	22
23	Doaktown	220,249	23,741	—	243,990	23
24	Dorchester	176,489	17,129	—	193,618	24
25	Douglastown	343,655	161,724	—	505,379	25
26	Drummond	172,041	8,738	—	180,779	26
27	East Riverside-Kingshurst	422,379	139,875	—	562,254	27
28	Eel River Crossing	399,531	103,066	9,219	493,378	28
29	Fairvale	481,425	237,039	—	718,464	29
30	Florenceville	284,145	18,591	—	302,736	30
31	Fredericton Junction	350,418	12,965	—	363,383	31
	Total Forwarded **Total à reporter**	**8,838,450**	**1,996,274**	**10,515**	**10,824,209**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ETAT DES FONDS GENERAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
	Brought Forward Total reporté	8,838,450	1,996,274	10,515	10,824,209	
32	Gagetown	163,862	37,362	—	201,224	32
33	Gondola Point	121,838	37,000	—	158,838	33
34	Grand Bay	714,764	101,133	—	815,897	34
35	Grande Anse	778,305	248,837	—	1,027,142	35
36	Grand Harbour	99,818	31,775	—	131,593	36
37	Hampton	773,852	332,114	185,500	920,466	37
38	Harvey	35,761	7,821	—	43,582	38
39	Hillsborough	403,703	172,195	—	575,898	39
40	Jacquet River	166,422	96,849	—	263,271	40
41	Kedgwick	156,757	6,500	—	163,257	41
42	Lac Baker	73,087	57,350	—	130,437	42
43	Lameque	1,060,913	199,192	—	1,260,105	43
44	Loggieville	209,734	21,514	—	231,248	44
45	McAdam	539,049	65,029	—	604,078	45
46	Meductic	38,115	11,945	—	50,060	46
47	Millville	75,408	20,000	—	95,408	47
48	Minto	628,321	114,349	—	742,670	48
49	Neguac	571,721	97,147	—	668,868	49
50	Nelson-Miramichi	595,135	92,355	—	687,490	50
51	Nigadoo	151,619	46,308	9,092	188,835	51
52	North Head	136,961	50,445	—	187,406	52
53	Norton	116,988	319,886	210,000	226,874	53
54	Paquetville	167,424	71,613	—	239,037	54
55	Perth-Andover	516,356	53,441	—	569,797	55
56	Petitcodiac	657,902	112,829	122	770,609	56
57	Petit Rocher	281,960	116,709	—	398,669	57
58	Plaster Rock	296,206	39,674	—	335,880	58
59	Pointe-Verte	690,544	66,045	—	756,589	59
60	Port Elgin	137,265	4,802	—	142,067	60
	Total Forwarded **Total à reporter**	**19,198,240**	**4,628,493**	**415,229**	**23,411,504**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ETAT DES FONDS GENERAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent Solde à la fin de l'année		No.
	Brought Forward Total reporté	$ 19,198,240	$ 4,628,493	$ 415,229	$ 23,411,504	
61	Quispamsis	1,297,459	336,596	—	1,634,055	61
62	Renforth	271,212	107,851	—	379,063	62
63	Rexton	254,224	78,886	—	333,110	63
64	Richibucto	623,482	77,000	2,128	698,354	64
65	Riverside-Albert	280,175	2,220	—	282,395	65
66	Rivière-Verte	45,859	15,426	—	61,285	66
67	Rogersville	289,385	119,072	—	408,457	67
68	Saint-André	134,333	4,000	—	138,333	68
69	Sainte-Anne-de-Madawaska	192,092	41,347	—	233,439	69
70	Saint-Antoine	424,854	71,731	—	496,585	70
71	Saint-Basile	805,061	165,026	5,404	964,683	71
72	Saint-François-de-Madawaska	276,633	82,699	19	359,313	72
73	Saint-Hilaire	20,927	70,001	—	90,928	73
74	Saint-Jacques	596,212	92,832	—	689,044	74
75	Saint-Joseph	284,798	24,646	15,332	294,112	75
76	Saint-Leolin	63,825	23,018	—	86,843	76
77	Saint-Louis-de-Kent	328,814	49,513	—	378,327	77
78	St. Martins	244,578	33,720	—	278,298	78
79	Saint-Quentin	572,217	307,615	5,898	873,934	79
80	Salisbury	202,516	34,661	1,000	236,177	80
81	Seal Cove	25,339	33,000	—	58,339	81
82	Sheila	91,778	45,726	—	137,504	82
83	Stanley	56,786	12,200	—	68,986	83
84	Sussex Corner	31,005	131,741	—	162,746	84
85	Tide Head	111,430	114,129	—	225,559	85
86	Tracy	79,605	12,269	—	91,874	86
87	Verret	37,687	91,407	—	129,094	87
88	Westfield	33,033	55,407	—	385,744	88
	TOTAL VILLAGES	**27,170,863**	**6,862,232**	**445,010**	**33,588,085**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

		Assets — Actifs											
No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangibles Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	—	121,317	—	—	—	121,317	2
3	Atholville	8,711	—	—	—	27,000	—	2,627,006	—	—	—	2,662,717	3
4	Baker Brook	—	—	—	—	—	—	2,309,617	—	6,550	—	2,316,167	4
5	Balmoral	—	—	—	—	30,000	—	3,200,861	—	—	—	3,230,861	5
6	Bas-Caraquet	—	—	—	—	—	—	1,210,964	—	—	—	1,210,964	6
7	Bath	—	—	—	—	—	—	7,017	—	—	—	7,017	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	27,459	—	—	—	4,962,270	—	—	—	4,989,729	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	17,897	—	—	—	759,126	—	1,100	—	778,123	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	60,164	—	—	—	1,315,763	—	—	—	1,375,927	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	—	—	—	—	—	—	761,164	—	4,090	—	765,254	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	2,723,502	—	—	—	2,723,502	19
20	Chipman	75	—	14,240	—	—	—	1,095,772	—	2,996	—	1,113,083	20
21	Clair	8,125	4,478	32,711	—	—	—	686,918	—	4,765	—	736,997	21
22	Darlington	5,336	—	—	—	—	—	2,117,627	—	—	—	2,122,963	22
23	Doaktown	—	—	—	—	—	—	4,206	—	—	—	4,206	23
24	Dorchester	32,280	—	9,770	—	—	—	1,891,241	—	19,150	—	1,952,441	24
25	Douglastown	—	—	—	—	—	32,542	2,775,231	—	—	—	2,807,773	25
26	Drummond	—	—	—	—	—	—	430,150	—	—	—	430,150	26
27	East Riverside-Kingshurst	26,896	—	—	—	—	—	238,006	—	—	—	264,902	27
28	Eel River Crossing	—	—	—	—	—	—	1,614,090	—	—	—	1,614,090	28
29	Fairvale	—	—	—	—	—	—	1,177,002	—	—	—	1,177,002	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	—	813	36,642	—	—	—	2,470,612	—	—	—	2,508,067	31
	Total Forwarded **Total à reporter**	**81,423**	**5,291**	**198,883**	**—**	**57,000**	**32,542**	**34,499,462**	**—**	**38,651**	**—**	**34,913,252**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangibles Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	81,423	5,291	198,883	—	57,000	32,542	34,499,462	—	38,651	—	**34,913,252**	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	12,354	—	—	—	3,667,596	—	—	—	**3,679,950**	33
34	Grand Bay	—	—	—	—	—	27,993	3,785,882	—	—	—	**3,813,875**	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	14,770	—	—	—	—	—	1,234,954	—	—	—	**1,249,724**	37
38	Harvey	100,866	69,059	3,682	—	—	—	1,555,499	—	—	—	**1,729,106**	38
39	Hillsborough	—	—	—	—	—	10,908	481,058	—	—	—	**491,966**	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	5,883	—	—	—	414,292	—	—	—	**420,175**	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	42
43	Lameque	—	—	7,070	—	—	—	1,474,772	—	—	—	**1,481,842**	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	25,000	1,093	—	—	—	—	984,167	—	—	—	**1,010,260**	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	—	—	47
48	Minto	—	—	4,754	—	—	—	1,270,174	—	—	—	**1,274,928**	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	52
53	Norton	2,983	—	—	—	—	—	795,777	—	—	—	**798,760**	53
54	Paquetville	—	—	—	—	—	—	29,700	—	—	—	**29,700**	54
55	Perth-Andover	—	—	—	—	—	—	3,007,974	—	—	—	**3,007,974**	55
56	Petitcodiac	—	—	—	—	—	—	271,504	—	—	—	**271,504**	56
57	Petit Rocher	3,868	—	31,312	—	—	—	4,211,396	—	—	—	**4,246,576**	57
58	Plaster Rock	—	—	13,047	—	—	—	934,751	—	—	—	**947,798**	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	—	—	—	24,017	1,797,454	—	—	—	**1,821,471**	60
	Total Forwarded **Total à reporter**	**228,910**	**75,443**	**276,985**	**—**	**57,000**	**95,460**	**60,416,412**	**—**	**38,651**	**—**	**61,188,861**	

WATER AND SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangibles Assets	Other Assets Intangible Assets	Deficits	TOTAL		
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangible	Autres actifs	Valeurs intangible	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	228,910	75,443	276,985	—	57,000	95,460	60,416,412	—	38,651	—	61,188,861	
61	Quispamsis	—	—	—	—	—	177,864	3,379,200	—	—	—	3,557,064	61
62	Renforth	—	—	—	7,786	—	—	198,033	—	—	—	205,819	62
63	Rexton	8,693	89,545	8,989	—	—	—	1,575,706	—	1,060	—	1,683,993	63
64	Richibucto	12,136	—	13,787	—	—	—	933,642	—	—	—	959,565	64
65	Riverside-Albert	—	—	113	—	—	—	40,597	—	—	—	40,710	65
66	Rivière-Verte	—	—	—	—	—	—	468,278	—	—	—	468,278	66
67	Rogersville	—	—	—	—	—	—	803,500	—	—	—	803,500	67
68	Saint-André	—	—	—	—	—	—	1,734,543	—	—	—	1,734,543	68
69	Sainte-Anne-de-Madawaska	5,001	1,229	200	—	—	—	772,850	—	3,936	—	783,216	69
70	Saint-Antoine	—	—	49,075	—	—	—	890,126	—	2,523	—	941,724	70
71	Saint-Basile	15,008	—	24,858	—	—	2,240,892	442,566	—	—	—	2,723,324	71
72	Saint-François-de-Madawaska	7,207	5,100	—	—	—	—	639,151	—	780	—	652,238	72
73	Saint-Hilaire	—	—	—	—	—	—	35,225	—	—	—	35,225	73
74	Saint-Jacques	485	—	8,366	850	—	—	1,709,153	—	—	—	1,718,854	74
75	Saint-Joseph	7	—	17,685	—	—	—	2,230,978	—	—	—	2,248,670	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	—	76
77	Saint-Louis-de-Kent	—	—	3,665	—	—	—	567,295	—	672	—	571,632	77
78	St. Martins	—	—	—	—	—	—	—	—	—	—	—	78
79	Saint-Quentin	—	—	4,659	—	—	—	1,325,976	—	—	—	1,330,635	79
80	Salisbury	10,000	—	26,420	—	—	—	675,968	—	—	—	712,388	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	81
82	Sheila	—	—	—	—	—	—	—	—	—	—	—	82
83	Stanley	—	—	—	—	—	—	758,447	—	—	—	758,447	83
84	Sussex Corner	—	—	—	—	—	—	247,838	—	2,179	—	250,017	84
85	Tide Head	32,702	—	31,310	—	—	—	621,007	—	—	—	685,019	85
86	Tracy	—	—	—	—	—	—	—	—	—	—	—	86
87	Verret	—	—	872	—	—	—	8,372	—	—	—	9,244	87
88	Westfield	—	—	—	—	—	—	—	—	—	—	—	88
	TOTAL VILLAGES	**320,149**	**171,317**	**466,984**	**8,636**	**57,000**	**2,514,216**	**80,474,863**	**—**	**49,801**	**—**	**84,062,966**	

1981

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	2,541	—	—	—	18,000	—	—	100,776	—	**121,317**	2
3	Atholville	2,500	—	1,000	—	1,199,407	—	—	1,459,810	—	**2,662,717**	3
4	Baker Brook	239,729	5,566	—	—	655,000	—	—	1,415,872	—	**2,316,167**	4
5	Balmoral	3,503	2,974	—	—	2,003,000	—	—	1,221,384	—	**3,230,861**	5
6	Bas-Caraquet	—	—	—	—	573,745	—	—	637,219	—	**1,210,964**	6
7	Bath	—	—	—	—	—	—	—	7,017	—	**7,017**	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	302	—	2,149,367	—	—	2,840,060	—	**4,989,729**	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	105,243	5,000	69	—	265,000	—	—	402,811	—	**778,123**	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	22,000	—	556,125	—	—	797,802	—	**1,375,927**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	—	—	5,503	—	379,000	—	—	380,751	—	**765,254**	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	851,238	—	—	1,872,264	—	**2,723,502**	19
20	Chipman	—	—	—	—	493,670	—	—	619,413	—	**1,113,083**	20
21	Clair	34,000	—	2,130	—	305,422	8,125	—	387,320	—	**736,997**	21
22	Darlington	14,103	5,210	—	—	1,040,000	—	—	1,063,650	—	**2,122,963**	22
23	Doaktown	—	—	—	—	—	—	—	4,206	—	**4,206**	23
24	Dorchester	—	—	—	—	1,632,500	—	—	319,941	—	**1,952,441**	24
25	Douglastown	—	—	15,323	—	2,219,055	—	—	573,395	—	**2,807,773**	25
26	Drummond	—	—	—	—	227,132	—	—	203,018	—	**430,150**	26
27	East Riverside-Kingshurst	—	—	—	—	97,864	—	—	167,038	—	**264,902**	27
28	Eel River Crossing	—	—	—	—	463,317	—	—	1,150,773	—	**1,614,090**	28
29	Fairvale	120,000	—	—	—	580,629	—	—	476,373	—	**1,177,002**	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	—	2,000	—	—	949,240	—		1,556,827	—	**2,508,067**	31
	Total Forwarded **Total à reporter**	**521,619**	**20,750**	**46,327**	**—**	**16,658,711**	**8,125**	**—**	**17,657,720**	**—**	**34,913,252**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Liabilities and Equity — Passif et Avoir

No.	Municipality / Municipalité	Short-term Borrowings / Emprunts à court terme	Payables / Sommes à payer	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Long-term Debt / Dettes à long-terme	Other Liabilities / Autres passifs	Reserves / Réserves	Equity in Fixed Assets / Avoir en actifs immobilisés	Surplus-Capital / Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 521,619	$ 20,750	$ 46,327	$ —	$ 16,658,711	$ 8,125	$ —	$ 17,657,720	$ —	$ 34,913,252	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	2,431,000	—	—	1,248,950	—	3,679,950	33
34	Grand Bay	—	—	—	—	2,758,362	—	5,000	1,050,513	—	3,813,875	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	—	—	—	—	859,503	—	—	390,221	—	1,249,724	37
38	Harvey	129,950	40,690	41	—	541,000	—	—	1,017,425	—	1,729,106	38
39	Hillsborough	—	—	—	—	288,188	—	—	203,778	—	491,966	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	—	—	120,340	—	—	299,835	—	420,175	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	42
43	Lameque	—	—	—	—	616,497	—	—	865,345	—	1,481,842	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	—	—	—	—	591,968	—	—	418,292	—	1,010,260	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	—	47
48	Minto	—	—	—	—	518,844	—	—	756,084	—	1,274,928	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	—	52
53	Norton	—	—	—	—	663,469	—	—	135,291	—	798,760	53
54	Paquetville	—	—	—	—	29,700	—	—	—	—	29,700	54
55	Perth-Andover	—	—	—	—	1,704,555	—	—	1,303,419	—	3,007,974	55
56	Petitcodiac	—	—	—	—	115,392	—	—	156,112	—	271,504	56
57	Petit Rocher	308,656	248,425	—	—	1,406,966	—	—	2,282,529	—	4,246,576	57
58	Plaster Rock	—	—	—	—	269,379	—	—	678,419	—	947,798	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	—	—	1,621,687	—	—	199,784	—	1,821,471	60
	Total Forwarded Total à reporter	**960,225**	**309,865**	**46,368**	**—**	**31,195,561**	**8,125**	**5,000**	**28,663,717**	**—**	**61,188,861**	

WATER AND/OR SEWERAGE CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-EGOUTS

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	960,225	309,865	46,368	—	31,195,561	8,125	5,000	28,663,717	—	**61,188,861**	
61	Quispamsis	—	—	—	—	2,655,788	—	—	901,276	—	**3,557,064**	61
62	Renforth	32,232	—	11,789	—	11,386	—	—	150,412	—	**205,819**	62
63	Rexton	70,000	16,023	—	—	625,549	—	—	972,421	—	**1,683,993**	63
64	Richibucto	—	4,935	—	—	560,709	—	—	393,921	—	**959,565**	64
65	Riverside-Albert	—	—	113	—	—	—	—	40,597	—	**40,710**	65
66	Rivière-Verte	—	—	44,186	—	169,343	—	—	254,749	—	**468,278**	66
67	Rogersville	45,486	—	—	—	397,205	—	—	360,809	—	**803,500**	67
68	Saint-André	42,000	—	1,020	—	670,000	—	—	1,021,523	—	**1,734,543**	68
69	Sainte-Anne-de-Madawaska	52,649	109,668	—	—	215,501	—	—	404,536	862	**783,216**	69
70	Saint-Antoine	—	1,806	5,645	—	403,851	—	—	530,422	—	**941,724**	70
71	Saint-Basile	813,000	—	—	—	157,197	—	10,253	1,742,874	—	**2,723,324**	71
72	Saint-François-de-Madawaska	152,000	47,057	—	—	134,656	—	—	318,525	—	**652,238**	72
73	Saint-Hilaire	—	8,753	8,285	—	—	—	—	18,187	—	**35,225**	73
74	Saint-Jacques	282,642	72,212	—	—	266,537	—	—	1,097,463	—	**1,718,854**	74
75	Saint-Joseph	20,090	2,493	785	—	1,712,628	—	—	512,674	—	**2,248,670**	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	**—**	76
77	Saint-Louis-de-Kent	—	—	—	—	247,165	—	—	324,467	—	**571,632**	77
78	St. Martins	—	—	—	—	—	—	—	—	—	**—**	78
79	Saint-Quentin	—	—	—	—	206,929	—	1,051	1,122,655	—	**1,330,635**	79
80	Salisbury	—	—	—	—	439,126	—	—	273,262	—	**712,388**	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	**—**	81
82	Sheila	—	—	—	—	—	—	—	—	—	**—**	82
83	Stanley	—	—	—	—	321,000	—	—	437,447	—	**758,447**	83
84	Sussex Corner	—	3,572	—	—	139,363	—	—	107,082	—	**250,017**	84
85	Tide Head	21,914	—	—	—	222,830	—	—	440,275	—	**685,019**	85
86	Tracy	—	—	—	—	—	—	—	—	—	**—**	86
87	Verret	—	872	—	—	—	8,372	—	—	—	**9,244**	87
88	Westfield	—	—	—	—	—	—	—	—	—	**—**	88
	TOTAL VILLAGES	**2,492,238**	**577,256**	**118,191**	**—**	**40,752,324**	**16,497**	**16,304**	**40,089,294**	**862**	**84,062,966**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A COURT TERME

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A LONG-TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Other / Autres	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres fonds	Own Agencies / Propres organismes	Mun. Dev. and Loan Board / Office du dév. muni. et des prêts aux. muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed. Prov. Employ. Program 1971 / Prog. Fed.-Prov. de Prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'Expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention d'encouragement	Other / Autre	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	—	2,541	—	—	2,541	—	—	—	—	—	—	—	—	18,000	—	—	18,000
3	Atholville	2,500	—	—	—	2,500	—	—	—	—	598,907	—	—	—	600,500	—	—	1,199,407
4	Baker Brook	239,729	—	—	—	239,729	—	—	—	—	—	—	—	—	655,000	—	—	655,000
5	Balmoral	3,503	—	—	—	3,503	—	—	—	—	—	—	—	—	2,003,000	—	—	2,003,000
6	Bas-Caraquet	—	—	—	—	—	—	—	—	—	284,345	—	—	—	289,400	—	—	573,745
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
9	Beresford	—	—	—	—	—	—	—	—	—	651,867	—	—	—	1,497,500	—	—	2,149,367
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	105,243	—	—	—	105,243	—	—	—	—	—	—	—	—	265,000	—	—	265,000
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	—	—	—	—	—	—	—	—	—	39,125	—	—	—	517,000	—	—	556,125
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
17	Cap Pele	—	—	—	—	—	—	—	—	—	—	—	—	—	379,000	—	—	379,000
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	—	—	—	—	—	—	30,085	—	—	328,653	—	—	—	492,500	—	—	851,238
20	Chipman	—	—	—	—	—	—	—	—	—	134,602	—	—	—	359,068	—	—	493,670
21	Clair	34,000	—	—	—	34,000	—	—	—	—	—	—	—	—	305,422	—	—	305,422
22	Darlington	14,103	—	—	—	14,103	—	—	—	—	—	—	—	—	1,040,000	—	—	1,040,000
23	Doaktown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
24	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	1,632,500	—	—	1,632,500
25	Douglastown	—	—	—	—	—	—	—	—	—	397,055	—	—	—	1,822,000	—	—	2,219,055
26	Drummond	—	—	—	—	—	—	—	—	—	21,132	—	—	—	206,000	—	—	227,132
27	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	45,364	—	—	—	52,500	—	—	97,864
28	Eel River Crossing	—	—	—	—	—	—	—	—	—	208,317	—	—	—	255,000	—	—	463,317
29	Fairvale	120,000	—	—	—	120,000	—	—	—	—	86,629	—	—	—	494,000	—	—	580,629
30	Florenceville	—	—	—	—	—	—	—	—	—	213,740	—	—	—	735,500	—	—	949,240
31	Fredericton Junction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Forwarded / Total à reporter	**519,078**	**2,541**	—	—	521,619	—	**30,085**	—	—	**3,009,736**	—	—	—	**13,618,890**	—	—	**16,658,711**

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTEMS EAUX-EGOUTS — EMPRUNTS A COURT TERME

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A LONG-TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program 1971	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. et des prêts aux. muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-Prov. de Prêts à l'emploi	Minis. de l'Expansion économique régionale	Obligations	Subvention d'encouragement	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	519,078	2,541	—	—	521,619	—	30,085	—	—	3,009,736	—	—	—	13,618,890	—	—	16,658,711	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	2,431,000	—	—	2,431,000	33
34	Grand Bay	—	—	—	—	—	—	—	—	—	386,318	—	—	—	2,365,500	—	6,544	2,758,362	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour ...	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	—	—	—	—	—	—	—	—	—	300,003	—	—	—	559,500	—	—	859,503	37
38	Harvey	129,950	—	—	—	129,950	—	—	—	—	—	—	—	—	541,000	—	—	541,000	38
39	Hillsborough	—	—	—	—	—	—	—	—	—	55,088	—	—	—	207,000	26,100	—	288,188	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	—	—	—	30,000	—	—	52,425	20,415	—	—	—	17,500	—	—	120,340	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42
43	Lameque	—	—	—	—	—	—	—	—	—	167,497	—	—	—	449,000	—	—	616,497	43
44	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
45	McAdam	—	—	—	—	—	—	11,600	—	580,368	—	—	—	—	—	—	—	591,968	45
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	47
48	Minto	—	—	—	—	—	—	—	—	410,877	107,967	—	—	—	—	—	—	518,844	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi ..	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	52
53	Norton	—	—	—	—	—	—	—	—	—	167,469	—	—	—	—	496,000	—	663,469	53
54	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	29,700	—	—	29,700	54
55	Perth-Andover	—	—	—	—	—	10,400	—	—	—	592 955	—	—	—	1,101,200	—	—	1,704,555	55
56	Petitcodiac	—	—	—	—	—	—	—	—	—	33,392	—	—	—	82,000	—	—	115,392	56
57	Petit Rocher	308,656	—	—	—	308,656	—	—	—	385,500	156,466	—	—	—	865,000	—	—	1,406,966	57
58	Plaster Rock	—	—	—	—	—	—	153,000	—	—	51,879	—	—	—	23,500	—	41,000	269,379	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	—	—	—	—	—	—	—	218,687	—	—	—	1,403,000	—	—	1,621,687	60
	Total Forwarded Total à reporter ...	**957,684**	**2,541**	**—**	**—**	**960,225**	**40,400**	**194,685**	**—**	**1,429,170**	**5,267,872**	**—**	**—**	**—**	**23,693,790**	**522,100**	**47,544**	**31,195,561**	

WATER AND/OR SEWERAGE — SHORT-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A COURT TERME

WATER AND/OR SEWERAGE — LONG-TERM BORROWINGS
SYSTEMES EAUX-EGOUTS — EMPRUNTS A LONG-TERM

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or redit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed. Prov. Employ. Program 1971	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du dev. muni. et des prêts aux. muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-Prov. de Prêts à l'emploi	Minis. de l'Expansion économique régionale	Obligations	Subvention d'encouragement	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	957,684	2,541	—	—	**960,225**	40,400	194,685	—	1,429,170	5,267,872	—	—	—	23,693,790	522,100	47,544	**31,195,561**	
61	Quispamsis	—	—	—	—	**—**	—	—	—	—	452,788	—	—	—	2,203,000	—	—	**2,655,788**	61
62	Renforth	32,232	—	—	—	**32,232**	—	—	—	—	3,386	—	—	—	8,000	—	—	**11,386**	62
63	Rexton	70,000	—	—	—	**70,000**	—	—	—	—	286,549	—	—	—	339,000	—	—	**625,549**	63
64	Richibucto	—	—	—	—	**—**	—	—	—	—	285,209	—	—	—	275,500	—	—	**560,709**	64
65	Riverside-Albert	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	65
66	Rivière-Verte	—	—	—	—	**—**	—	—	—	13,000	10,343	—	—	—	146,000	—	—	**169,343**	66
67	Rogersville	45,486	—	—	—	**45,486**	—	—	—	—	149,705	—	—	—	247,500	—	—	**397,205**	67
68	Saint-André	42,000	—	—	—	**42,000**	—	—	—	—	—	—	—	—	670,000	—	—	**670,000**	68
69	Sainte-Anne-de-Madawaska ..	52,649	—	—	—	**52,649**	1,800	—	—	98,890	10,608	—	—	—	104,203	—	—	**215,501**	69
70	Saint-Antoine	—	—	—	—	**—**	—	—	—	—	111,351	—	—	—	292,500	—	—	**403,851**	70
71	Saint-Basile	813,000	—	—	—	**813,000**	—	—	—	—	16,697	—	—	—	140,500	—	—	**157,197**	71
72	Saint-François-de-Madawaska	137,000	15,000	—	—	**152,000**	—	—	—	70,085	15,110	—	—	—	49,461	—	—	**134,656**	72
73	Saint-Hilaire	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	73
74	Saint-Jacques	282,642	—	—	—	**282,642**	—	6,777	—	—	46,360	—	—	—	213,400	—	—	**266,537**	74
75	Saint-Joseph	20,090	—	—	—	**20,090**	—	—	—	—	—	—	—	—	1,712,628	—	—	**1,712,628**	75
76	Saint-Leolin	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	76
77	Saint-Louis-de-Kent ..	—	—	—	—	**—**	—	—	—	—	165,165	—	—	—	82,000	—	—	**247,165**	77
78	St. Martins	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	78
79	Saint-Quentin	—	—	—	—	**—**	—	—	—	—	41,929	—	—	—	165,000	—	—	**206,929**	79
80	Salisbury	—	—	—	—	**—**	—	—	—	—	193,226	—	—	—	244,500	—	1,400	**439,126**	80
81	Seal Cove	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	81
82	Sheila	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	82
83	Stanley	—	—	—	—	**—**	—	—	—	—	—	—	—	—	321,000	—	—	**321,000**	83
84	Sussex Corner	—	—	—	—	**—**	—	—	—	—	34,363	—	—	—	17,000	88,000	—	**139,363**	84
85	Tide Head	—	21,914	—	—	**21,914**	—	—	—	—	214,730	—	—	—	—	—	8,100	**222,830**	85
86	Tracy	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	86
87	Verret	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	87
88	Westfield	—	—	—	—	**—**	—	—	—	—	—	—	—	—	—	—	—	**—**	88
	TOTAL VILLAGES	**2,452,783**	**39,455**	—	—	**2,492,238**	**42,200**	**201,462**	—	**1,611,145**	**10,305,391**	—	—	—	**30,924,982**	**610,100**	**57,044**	**40,752,324**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ETATS DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercice précédent	Terms Borrowings / Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Board / Développement municipal & fonds d'emprunts	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économiqu régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from / Transferts de: Federal and Federal Agencies / Fédéral et agences fédérale	Provincial and Prov. Agencies / Provincial et agences provincial	Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$		
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	—	—	—	—	—	1,600	—	—	3,748	—	—	2,541	7,889	2
3	Atholville	47,297	—	—	—	—	—	—	—	—	—	12,800	—	—	—	—	—	7,546	67,643	3
4	Baker Brook	361,524	655,000	—	—	—	—	—	—	—	—	996,240	—	—	—	—	—	245,295	2,258,059	4
5	Balmoral	150,000	50,000	—	—	—	—	—	—	—	—	124,301	—	—	—	—	13,784	6,477	344,562	5
6	Bas-Caraquet	—	—	—	—	—	—	—	—	—	—	—	—	—	9,630	—	—	—	9,630	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	27,459	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	302	27,761	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	—	—	—	—	—	—	—	10,400	50,000	—	—	—	—	—	110,312	170,712	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	50,064	—	—	—	—	—	—	—	—	10,100	—	—	—	19,637	—	—	22,000	101,801	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap Pele	—	19,000	—	—	—	—	—	—	—	7,000	—	—	—	—	—	—	5,503	31,503	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19
20	Chipman	742	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13,573	14,315	20
21	Clair	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
22	Darlington	—	—	—	—	—	—	—	—	—	360,410	—	—	—	—	—	4,890	19,314	384,614	22
23	Doaktown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23
24	Dorchester	41,010	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41,010	24
25	Douglastown	32,542	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15,323	47,865	25
26	Drummond	—	—	—	—	—	—	—	—	—	—	10,000	—	—	11,821	—	—	—	21,821	26
27	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	—	—	—	—	6,289	—	—	—	6,289	27
28	Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	3,366	—	—	—	3,366	28
29	Fairvale	—	—	—	—	—	—	—	—	—	—	—	—	—	82,613	—	—	120,00	202,613	29
30	Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	98,726	105,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2,000	205,726	31
	Total Forwarded / Total à reporter	**809,364**	**829,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**387,910**	**1,194,941**	**—**	**—**	**137,104**	**—**	**18,674**	**570,186**	**3,947,179**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ETATS DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercice précédent	Terms Borrowings / Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Board / Développement municipal & fonds d'emprunts	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Federal Provincial Employment Loan Fund / Programme fédéral-provincial de prêts à l'emploi	Dept. Reg. Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from / Transferts de: Federal and Federal Agencies / Fédéral et agences fédérale	Provincial and Prov. Agencies / Provincial et agences provincial	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
	Brought Forward / Total reporté	809,364	829,000	—	—	—	—	—	—	—	387,910	1,194,941	—	—	137,104	—	18,674	570,186	3,947,179	
32	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32
33	Gondola Point	12,354	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,354	33
34	Grand Bay	24,909	—	—	—	—	—	—	—	—	—	—	—	—	1,000	—	—	5,000	30,909	34
35	Grande Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	36
37	Hampton	58,134	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	58,134	37
38	Harvey	6,633	541,000	—	—	—	—	—	—	—	—	1,010,309	—	—	—	—	7,116	170,681	1,735,739	38
39	Hillsborough	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39
40	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	—	—	—	—	—	—	—	—	—	—	—	—	1,335	—	—	—	1,335	41
42	Lac Baker	—	—	—	—	—	—	—	—	—	—	6,803	—	—	—	—	—	—	17,061	43
43	Lameque	10,258	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42
44	Loggieville	—	—	—	—	—	—	—	—	—	—	11,000	—	—	3,951	—	1,554	—	46,505	45
45	McAdam	30,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
46	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	47
48	Minto	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	48
49	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	52
53	Norton	3,365	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,365	53
54	Paquetville	—	29,700	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29,700	54
55	Perth-Andover	—	—	—	—	—	—	—	—	—	—	8,500	—	20,294	—	—	—	—	28,794	55
56	Petitcodiac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	557,081	—	56
57	Petit Rocher	57,844	—	—	—	—	—	—	—	—	—	325,966	—	—	—	—	10,000	—	940,891	57
58	Plaster Rock	—	—	—	—	—	—	—	153,000	—	—	98,528	—	—	—	—	—	—	261,528	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	60
	Total Forwarded / Total à reporter	**1,007,861**	**1,399,700**	**—**	**—**	**—**	**—**	**—**	**153,000**	**—**	**387,910**	**2,656,047**	**—**	**20,294**	**143,390**	**—**	**37,344**	**1,302,948**	**7,108,494**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ETATS DE FINANCES D'IMMOBILISATIONS — FONDS GENERAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercice précédent	Terms Borrowings / Emprunts à termes: Debentures (par value) / Obligations (valeur à au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Board / Développement municipal & fonds d'emprunts	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Dept. Reg. Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from: Federal and Federal Agencies / Fédéral et agences fédérale	Provincial and Prov. Agencies / Provincial et agences provincial	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL	No.
	Brought Forward / Total reporté	$ 1,007,861	$ 1,399,700	$ —	$ —	$ —	$ —	$ —	$ 153,000	$ —	$ 387,910	$ 2,656,047	$ —	$ 20,294	$ 143,390	$ —	$ 37,344	$ 1,302,948	$ 7,108,494	
61	Quispamsis	177,864	—	—	—	—	—	—	—	—	—	—	—	—	11,942	—	—	—	189,806	61
62	Renforth	6,600	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32,232	38,832	62
63	Rexton	221,454	106,000	—	—	—	—	—	—	—	—	—	—	—	3,189	—	—	86,025	416,668	63
64	Richibucto	25,923	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,935	30,858	64
65	Riverside-Albert	—	—	—	—	—	—	—	—	—	—	1,240	—	—	—	—	—	—	1,240	65
66	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	33,800	—	—	10,000	—	—	—	43,800	66
67	Rogersville	21,741	—	—	—	—	—	—	—	—	20,000	—	—	—	—	—	—	45,486	87,227	67
68	Saint-André	—	670,000	—	—	—	—	—	—	—	—	523,551	—	—	—	—	—	43,020	1,236,571	68
69	Sainte-Anne-de-Madawaska	—	—	—	—	—	—	—	52,648	—	—	126,929	—	—	—	—	—	106,668	286,245	69
70	Saint-Antoine	66,647	—	—	—	—	—	—	—	—	4,109	—	—	—	—	(8,100)	—	1,806	64,462	70
71	Saint-Basile	—	—	—	—	—	—	—	—	—	—	1,391,053	2,659	—	—	—	—	126,811	1,520,523	71
72	Saint-François-de-Madawaska	6,722	—	—	—	—	—	—	—	—	84,785	—	8,814	—	—	—	896	184,056	285,273	72
73	Saint-Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6,587	6,587	73
74	Saint-Jacques	—	—	—	—	—	—	—	—	—	72,500	—	—	—	4,599	62,006	—	354,854	493,959	74
75	Saint-Joseph	17,561	—	—	—	—	—	—	—	—	—	—	—	—	2,500	—	—	23,268	43,429	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	76
77	Saint-Louis-de-Kent	3,558	—	—	—	—	—	—	—	—	—	—	—	—	436	—	—	—	4,004	77
78	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	78
79	Saint-Quentin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	79
80	Salisbury	—	68,000	—	—	—	—	—	—	—	—	32,900	—	—	—	—	—	—	100,900	80
81	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	81
82	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	82
83	Stanley	—	—	—	—	—	—	—	—	—	—	55,447	—	—	7,000	—	—	—	62,447	83
84	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,284	—	3,572	6,856	84
85	Tide Head	75,620	—	—	—	—	—	—	—	—	—	8,000	—	—	10,022	—	—	21,914	115,556	85
86	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	86
87	Verret	—	—	—	—	—	—	—	—	—	—	872	—	—	—	—	—	—	872	87
88	Westfield	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	88
	TOTAL VILLAGES	1,631,551	2,243,700	—	—	—	—	—	205,648	—	569,304	4,829,839	11,473	20,294	193,088	57,190	38,240	2,344,282	12,144,609	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ETAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectés

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaire	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat, fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	1
2	Aroostook	—	7,889	—	—	—	—	—	7,889	2
3	Atholville	8,840	22,784	—	—	27,308	—	8,711	67,643	3
4	Baker Brook	1,020,000	1,231,509	—	—	—	6,550	—	2,258,059	4
5	Balmoral	172,057	142,005	—	500	—	—	30,000	344,562	5
6	Bas-Caraquet	4,418	5,212	—	—	—	—	—	9,630	6
7	Bath	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	8
9	Beresford	302	—	—	—	—	—	27,459	27,761	9
10	Bertrand	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	127,114	3,112	22,589	—	—	—	17,897	170,712	11
12	Blackville	—	—	—	—	—	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	13
14	Buctouche	37,245	4,392	—	—	—	—	60,164	101,801	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	16
17	Cap Pele	5,596	26,042	—	(135)	—	—	—	31,503	17
18	Centreville	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	—	—	19
20	Chipman	14,240	—	—	—	—	—	75	14,315	20
21	Clair	—	—	—	—	—	—	—	—	21
22	Darlington	337,111	42,167	—	—	—	—	5,336	384,614	22
23	Doaktown	—	—	—	—	—	—	—	—	23
24	Dorchester	—	—	—	(1,040)	—	—	42,050	41,010	24
25	Douglastown	15,323	—	—	—	—	—	32,542	47,865	25
26	Drummond	—	21,821	—	—	—	—	—	21,821	26
27	East Riverside-Kingshurst	—	6,289	—	—	—	—	—	6,289	27
28	Eel River Crossing	—	3,366	—	—	—	—	—	3,366	28
29	Fairvale	—	202,613	—	—	—	—	—	202,613	29
30	Florenceville	—	—	—	—	—	—	—	—	30
31	Fredericton Junction	166,071	2,200	—	—	—	—	37,455	205,726	31
	Total Forwarded **Total à reporter**	**1,908,317**	**1,721,401**	**22,589**	**(675)**	**27,308**	**6,550**	**261,689**	**3,947,179**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applies

ETAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectés

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied nd of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaire	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat, fin de période	TOTAL	No.
	Brought Forward Total reporté	$ 1,908,317	$ 1,721,401	$ 22,589	$ (675)	$ 27,308	$ 6,550	$ 261,689	$ 3,947,179	
32	Gagetown	—	—	—	—	—	—	—	—	32
33	Gondola Point	—	—	—	—	—	—	12,354	12,354	33
34	Grand Bay	—	—	—	1,916	—	1,000	27,993	30,909	34
35	Grande Anse	—	—	—	—	—	—	—	—	35
36	Grand Harbour	—	—	—	—	—	—	—	—	36
37	Hampton	10,774	27,590	—	—	—	—	14,770	53,134	37
38	Harvey	1,259,575	302,557	—	—	—	—	173,607	1,735,739	38
39	Hillsborough	—	—	—	—	—	—	—	—	39
40	Jacquet River	—	—	—	—	—	—	—	—	40
41	Kedgwick	—	1,335	—	—	—	—	—	1,335	41
42	Lac Baker	—	—	—	—	—	—	—	—	42
43	Lameque	3,188	6,803	—	—	—	—	7,070	17,061	43
44	Loggieville	—	—	—	—	—	—	—	—	44
45	McAdam	16,461	3,951	—	—	—	—	26,093	46,505	45
46	Meductic	—	—	—	—	—	—	—	—	46
47	Millville	—	—	—	—	—	—	—	—	47
48	Minto	—	—	—	—	—	—	—	—	48
49	Neguac	—	—	—	—	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	—	—	—	—	50
51	Nigadoo	—	—	—	—	—	—	—	—	51
52	North Head	—	—	—	—	—	—	—	—	52
53	Norton	—	382	—	—	—	—	2,983	3,365	53
54	Paquetville	—	29,700	—	—	—	—	—	29,700	54
55	Perth-Andover	—	28,794	—	—	—	—	—	28,794	55
56	Petitcodiac	—	—	—	—	—	—	—	—	56
57	Petit Rocher	275,429	630,282	—	—	—	—	35,180	940,891	57
58	Plaster Rock	10,157	238,324	—	—	13,047	—	—	261,528	58
59	Pointe-Verte	—	—	—	—	—	—	—	—	59
60	Port Elgin	—	—	—	—	—	—	—	—	60
	Total Forwarded **Total à reporter**	**3,483,901**	**2,991,119**	**22,589**	**1,241**	**40,355**	**7,550**	**561,739**	**7,108,494**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ETAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectés

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaire	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat, fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	3,483,901	2,991,119	22,589	1,241	40,355	7,550	561,739	7,108,494	
61	Quispamsis	—	11,942	—	—	—	—	177,864	189,806	61
62	Renforth	20,287	18,545	—	—	—	—	—	38,832	62
63	Rexton	280,907	27,474	—	1,060	—	—	107,227	416,668	63
64	Richibucto	—	4,935	—	—	—	—	25,923	30,858	64
65	Riverside-Albert	—	1,240	—	—	—	—	—	1,240	65
66	Rivière-Verte	—	43,800	—	—	—	—	—	43,800	66
67	Rogersville	79,550	7,677	—	—	—	—	—	87,227	67
68	Saint-André	690,507	496,495	—	6,700	—	—	42,869	1,236,571	68
69	Sainte-Anne-de-Madawaska	19,670	265,437	—	—	—	—	1,138	286,245	69
70	Saint-Antoine	12,409	3,278	—	(300)	—	—	49,075	64,462	70
71	Saint-Basile	—	—	—	—	7,248	1,493,361	19,914	1,520,523	71
72	Saint-François-de-Madawaska	121,295	96,101	—	55,814	—	—	12,063	285,273	72
73	Saint-Hilaire	1,287	5,300	—	—	—	—	—	6,587	73
74	Saint-Jacques	—	493,959	—	—	—	—	—	493,959	74
75	Saint-Joseph	25,737	—	—	—	—	—	17,692	43,429	75
76	Saint-Leolin	—	—	—	—	—	—	—	—	76
77	Saint-Louis-de-Kent	—	446	—	(107)	—	—	3,665	4,004	77
78	St. Martins	—	—	—	—	—	—	—	—	78
79	Saint-Quentin	—	—	—	—	—	—	—	—	79
80	Salisbury	63,164	1,316	—	—	—	—	36,420	100,900	80
81	Seal Cove	—	—	—	—	—	—	—	—	81
82	Sheila	—	—	—	—	—	—	—	—	82
83	Stanley	39,821	22,626	—	—	—	—	—	62,447	83
84	Sussex Corner	3,439	3,284	—	—	—	133	—	6,856	84
85	Tide Head	41,523	10,022	—	—	—	—	64,011	115,556	85
86	Tracy	—	—	—	—	—	—	—	—	86
87	Verret	—	872	—	—	—	—	—	872	87
88	Westfield	—	—	—	—	—	—	—	—	88
	TOTAL VILLAGES	**4,883,497**	**4,505,868**	**22,589**	**64,408**	**47,603**	**1,501,044**	**1,119,600**	**12,144,609**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISES — EAUX-EGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisation qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	—	—	—	—	1
2	Aroostook	94,428	6,348	—	100,776	2
3	Atholville	1,406,885	54,233	1,308	1,459,810	3
4	Baker Brook	419,632	996,240	—	1,415,872	4
5	Balmoral	1,036,799	185,085	500	1,221,384	5
6	Bas-Caraquet	598,951	38,268	—	637,219	6
7	Bath	7,017	—	—	7,017	7
8	Belledune	—	—	—	—	8
9	Beresford	2,725,687	114,373	—	2,840,060	9
10	Bertrand	—	—	—	—	10
11	Blacks Harbour	356,500	68,900	22,589	402,811	11
12	Blackville	—	—	—	—	12
13	Bristol	—	—	—	—	13
14	Buctouche	740,281	57,521	—	797,802	14
15	Cambridge-Narrows	—	—	—	—	15
16	Canterbury	—	—	—	—	16
17	Cap Pele	361,251	19,500	—	380,751	17
18	Centreville	—	—	—	—	18
19	Charlo	1,834,666	49,282	11,684	1,872,264	19
20	Chipman	601,228	18,467	282	619,413	20
21	Clair	365,322	21,998	—	387,320	21
22	Darlington	673,350	390,300	—	1,063,650	22
23	Doaktown	4,206	—	—	4,206	23
24	Dorchester	254,941	65,000	—	319,941	24
25	Douglastown	515,368	58,027	—	573,395	25
26	Drummond	167,767	35,251	—	203,018	26
27	East Riverside-Kingshurst	148,556	18,482	—	167,038	27
28	Eel River Crossing	1,127,200	23,923	350	1,150,773	28
29	Fairvale	344,450	131,923	—	476,373	29
30	Florenceville	—	—	—	—	30
31	Fredericton Junction	1,528,086	28,741	—	1,556,827	31
	Total Forwarded **Total à reporter**	**15,312,571**	**2,381,862**	**36,713**	**17,657,720**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISES — EAUX-EGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisation qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 15,312,571	$ 2,381,862	$ 36,713	$ 17,657,720	
32	Gagetown	—	—	—	—	32
33	Gondola Point	1,125,950	123,000	—	1,248,950	33
34	Grand Bay	934,603	117,826	1,916	1,050,513	34
35	Grande Anse	—	—	—	—	35
36	Grand Harbour	—	—	—	—	36
37	Hampton	353,514	36,707	—	390,221	37
38	Harvey	—	1,017,425	—	1,017,425	38
39	Hillsborough	188,429	18,530	3,181	203,778	39
40	Jacquet River	—	—	—	—	40
41	Kedgwick	286,313	13,522	—	299,835	41
42	Lac Baker	—	—	—	—	42
43	Lameque	821,223	44,122	—	865,345	43
44	Loggieville	—	—	—	—	44
45	McAdam	368,566	49,726	—	418,292	45
46	Meductic	—	—	—	—	46
47	Millville	—	—	—	—	47
48	Minto	736,731	19,353	—	756,084	48
49	Neguac	—	—	—	—	49
50	Nelson-Miramichi	—	—	—	—	50
51	Nigadoo	—	—	—	—	51
52	North Head	—	—	—	—	52
53	Norton	108,295	26,996	—	135,291	53
54	Paquetville	—	—	—	—	54
55	Perth-Andover	1,199,947	103,472	—	1,303,419	55
56	Petitcodiac	147,193	8,919	—	156,112	56
57	Petit Rocher	1,879,441	403,088	—	2,282,529	57
58	Plaster Rock	557,793	120,626	—	678,419	58
59	Pointe-Verte	—	—	—	—	59
60	Port Elgin	143,618	56,166	—	199,784	60
	Total Forwarded **Total à reporter**	**24,164,187**	**4,541,340**	**41,810**	**28,663,717**	

WATER AND/OR SEWERAGE CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISES — EAUX-EGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 24,164,187	$ 4,541,340	$ 41,810	$ 28,663,717	
61	Quispamsis	730,371	170,905	—	901,276	61
62	Renforth	140,848	9,564	—	150,412	62
63	Rexton	942,677	29,744	—	972,421	63
64	Richibucto	361,860	32,061	—	393,921	64
65	Riverside-Albert	39,357	1,240	—	40,597	65
66	Rivière-Verte	201,370	53,379	—	254,749	66
67	Rogersville	323,214	37,595	—	360,809	67
68	Saint-André	504,672	523,551	6,700	1,021,523	68
69	Sainte-Anne-de-Madawaska	262,706	141,830	—	404,536	69
70	Saint-Antoine	507,628	30,894	8,100	530,422	70
71	Saint-Basile	341,434	1,401,440	—	1,742,874	71
72	Saint-François-de-Madawaska	224,090	94,495	60	318,525	72
73	Saint-Hilaire	18,187	—	—	18,187	73
74	Saint-Jacques	945,109	152,354	—	1,097,463	74
75	Saint-Joseph	443,317	69,357	—	512,674	75
76	Saint-Leolin	—	—	—	—	76
77	Saint-Louis-de-Kent	305,413	19,054	—	324,467	77
78	St. Martins	244,578	33,720	—	278,298	78
79	Saint-Quentin	1,011,878	110,777	—	1,122,655	79
80	Salisbury	206,181	67,081	—	273,262	80
81	Seal Cove	—	—	—	—	81
82	Sheila	—	—	—	—	82
83	Stanley	375,000	62,447	—	437,447	83
84	Sussex Corner	89,615	17,846	379	107,082	84
85	Tide Head	405,881	34,394	—	440,275	85
86	Tracy	—	—	—	—	86
87	Verret	—	—	—	—	87
88	Westfield	—	—	—	—	88
	TOTAL VILLAGES	**32,544,995**	**7,601,348**	**57,049**	**40,089,294**	

SEWERAGE COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION D'EGOUTS — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Commissions	Cash	Receivables	Investments	Loans & Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Placements	Emprunts & avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	—	6,757	—	—	—	1,584	9,110	17,451	1
2	Greater Shediac Sewerage Commission	16,174	98,183	—	—	1,177	849	39,306	155,689	2
3	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	3
	TOTAL	16,174	104,940	—	—	1,177	2,433	48,416	173,140	

SEWERAGE COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION D'EGOUTS — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Liabilities and Equity — Passifs et Avoir

No.	Commissions	Borrowings Chartered Banks	Borrowings Other Financial Installments	Borrowings Own Funds	Borrowings Other (Spec.)	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Installment	Accrued Payables	Other Liabilities	Reserve-Machinery & Equip. Dep.	Surplus	TOTAL	
	Commissions	Emprunts banque à chartes	Emprunts autre institutions financières	Emprunts propres fonds	Emprunts autres (préc.)	Sommes à payer fédéral	Sommes à payer provincial	Sommes à payer municipal	Sommes à payer propres fonds	Sommes à payer versements d'obligations	Sommes à payer courues	Autres emprunts	Caisse de dépréciation machines & équipements	Surplus	TOTAL	No
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	4,540	—	—	—	—	—	—	—	11,131	1,780	—	—	—	17,451	1
2	Greater Shediac Sewerage Commission	1,600	—	21,500	—	—	—	—	—	—	82,313	50,276	—	—	155,689	2
3	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3
	TOTAL	6,140	—	21,500	—	—	—	—	—	11,131	84,093	50,276	—	—	173,140	

SEWERAGE COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'EGOUTS — ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Commissions	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Conditional Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	Total Revenue	Deficit for Year	TOTAL	
	Commissions	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	Revenus total	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	20,832	1,584	20,575	—	—	—	42,991	2,483	45,474	1
2	Greater Shediac Sewerage Commission	352,048	25,085	129,949	—	—	—	507,082	—	507,082	2
3	Fredericton Area Pollution Control Commission	657,594	7,153	429,779	—	—	—	1,094,526	—	1,094,526	3
	TOTAL	**1,030,474**	**33,822**	**580,303**	**—**	**—**	**—**	**1,644,599**	**2,483**	**1,647,082**	

SEWERAGE COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'EGOUTS — ETAT DES REVENUS ET DEPENSES

Expenditure — Dépenses

No.	Commissions	Water Supply	Sewerage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	Total Expenditure	Surplus For Year	TOTAL	
	Commissions	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'adduction d'eau	Services de la dette du système d'égouts	Transferts propres fonds et réserves	Déficit	Autre services financiers	Dépenses total	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	—	5,460	—	39,882	—	—	132	45,474	—	45,474	1
2	Greater Shediac Sewerage Commission	—	193,297	—	279,353	2,961	—	24,658	500,269	6,813	507,082	2
3	Fredericton Area Pollution Control Commission	—	531,389	—	563,137	—	—	—	1,094,526	—	1,094,526	3
	TOTAL	**—**	**730,146**	**—**	**882,372**	**2,961**	**—**	**24,790**	**1,640,269**	**6,813**	**1,647,082**	

Assets — Actifs

No.	Commissions	Cash	Receivables	Gov't and Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	7,321	—	—	—	—	510,831	300	—	518,452	1
2	Greater Shediac Sewerage Commission	—	—	—	—	—	3,024,311	1,015	—	3,025,326	2
3	Fredericton Area Pollution Control Commission	21,540	179,125	—	—	—	6,319,366	29,476	—	6,549,507	3
	TOTAL	28,861	179,125	—	—	—	9,854,508	30,791	—	10,093,285	

Liabilities and Equity — Passifs et Avoir

No.	Commissions	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities (Spec.)	Reserves (Spec.)	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Commissions	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves (préc.)	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	La Hetrière-McGinley Corner Sewerage Commission	—	—	—	—	256,923	—	—	261,529	—	518,452	1
2	Greater Shediac Sewerage Commission	30,900	—	—	—	1,996,559	—	—	997,867	—	3,025,326	2
3	Fredericton Area Pollution Control Commission	—	14,380	—	—	3,941,888	105,247	—	2,487,992	—	6,549,507	3
	TOTAL	30,900	14,380	—	—	6,195,370	105,247	—	3,747,388	—	10,093,285	

COMMISSION — SHORT-TERM BORROWINGS / COMMISSION — EMPRUNTS A COURT TERME

COMMISSION — LONG-TERM BORROWINGS / COMMISSION — EMPRUNTS A LONG TERME

No.	Commissions	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Department Regional Economic Expension	Debentures	Other	TOTAL
	Commissions	Banque ou caisse populaire	Propres fonds	Propres organismes	Autre	TOTAL	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autre	TOTAL
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	La Hetrière-McGinley Corner Sewerage Commission	—	—	—	—	—	—	—	—	—	74,923	—	—	182,000	—	256,923
2	Greater Shediac Sewerage Commission	30,900	—	—	—	30,900	—	—	—	—	491,059	—	—	1,505,500	—	1,996,559
3	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	2,376,040	—	—	997,000	568,848	3,941,888
	TOTAL	30,900	—	—	—	30,900	—	—	—	—	2,942,022	—	—	2,684,500	568,848	6,195,370

COMMISSION — STATEMENT OF CAPITAL FINANCING
Finances Acquired (Source)

COMMISSION — ETAT DES FINANCES D'IMMOBILISATIONS
Source de Financement

No.	Commissions	Unapplied From Previous Year	Term Borrowing Emprunt à terme					Transfers from Transferts en				Temporary Financing End of Year	TOTAL	No.
			Debentures (par value)	Central Mortgage & Housing Corp.	Municipal Development & Loan Fund	Department Regional Economic Expansion	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Other Funds			
	Commissions	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement munici. & fonds d'emprunts	Ministère de l'expansion économique régional	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Autres fonds	Financement temporaire en fin d'exercice	TOTAL	No.
1	La Hetrière-McGinley Corner Sewerage Commission	$ 8,300	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 519	$ 8,819	1
2	Greater Shediac Sewerage Commission	898	—	—	—	—	—	—	—	—	2,961	30,900	34,759	2
	TOTAL	9,198	—	—	—	—	—	—	—	—	2,961	31,419	43,578	

COMMISSION — STATEMENT OF CAPITAL FINANCING

COMMISSION — ETAT DE FINANCES D'IMMOBILISATIONS

Finances Applied — Sommes Affectes

No.	Commissions	Temporarily Financed Previous Year	Capital Expenditure	Interest on Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	No.
	Commissions	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat, fin de période	TOTAL	No.
1	La Hetrière-McGinley Corner Sewerage Commission	$ 1,198	$ —	$ —	$ —	$ —	$ —	$ 7,621	$ 8,819	1
2	Greater Shediac Sewerage Commission	—	33,861	—	898	—	—	—	34,759	2
	TOTAL	1,198	33,861	—	898	—	—	7,621	43,578	

COMMISSION — RESERVE FUNDS BALANCE SHEET

COMMISSION — BILAN DU FONDS DE RESERVE

No.	Commissions	Assets — Actifs					Liabilities — Passifs					
			Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES & BALANCE	
	Commissions	Caisse	Sommes à recevoir	Placements	Autres Actifs	ACTIFS TOTAL	Sommes à payer	Montant dû autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIFS & SOLDE	No.
1	Greater Shediac Sewerage Commission	$ —	$ 21,50	$ —	$ —	$ 21,500	$ —	$ —	$ —	$ 21,500	$ 21,500	1

PARKING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION DE STATIONNEMENT — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Asets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans & Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts & avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 115,766	$ 472,190	$ —	$ —	$ —	$ 4,778	$ —	$ 592,734	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres versements financier	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer ourues	Autres passifs	Surplus	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 122,541	$ 202,139	$ 1,685	$ 266,369	$ 592,734	1

Parking Commission — Surplus or Deficits —
Commission Stationnement — Surplus ou Déficits

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	Solde du début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté ou budgetaire courant	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté ou budget courant	Solde à la fin de l'année	No.
1	Saint John	$ 337,903	$ —	$ —	$ —	$ 337,903	$ 71,534	$ —	$ —	$ 266,369	1

PARKING COMMISSION FUND
STATEMENT OF REVENUE AND EXPENDITURE

FOND DU COMMISSION DE STATIONNEMENT
ETAT DES REVENUS ET DEPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Unconditional Transfers	Conditional Transfers	Surplus from Previous Year	Reserves Uncollectable	Total Revenue	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant dernière année	Reserves irrécouvrables	Revenus Total	Déficit pour l'année	TOTAL	No.
1	Saint John	$ —	$ 23,003	$ —	$ —	$ —	$ —	$ 23,003	$ 71,534	$ 94,537	1

Expenditures — Depenses

No.	Municipality	Direct	Administrative	Debt Charges	Total Expenditure	Surplus for Year	TOTAL	
	Municipalité	Direct	Administratifs	Services de la dette	Dépenses Total	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 72,442	$ 22,095	$ —	$ 94,537	$ —	$ 94,537	1

PARKING COMMISSION — SHORT-TERM BORROWINGS
COMMISSION DE STATIONNEMENT — EMPRUNTS A COURT TERM

LONG-TERM BORROWINGS
EMPRUNTS A LONG TERME

No.	Municipality	Bank or Credit Union	Own Fund	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development and Loan Board	Central Mortgage & Housing Corp.	Winter Capital Project Loan	Dept. Regional Economic Expansion	Debenture	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Other	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autre	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,095,000	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,095,000	1

PARKING COMMISSION — CAPITAL FUND BALANCE SHEET
COMMISSION DE STATIONNEMENT — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ 6,041,549	$ —	$ —	$ 6,041,549	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-term Borrowing	Payables	Gov't & Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus	TOTAL	No.
1	Saint John	$ —	$ —	$ 71,549	$ —	$ 4,095,000	$ —	$ —	$ 1,875,000	$ —	$ 6,041,549	1

PARKING COMMISSION — EQUITY IN FIXED ASSETS
COMMISSION DE STATIONNEMENT — D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments that Increase	Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisation qui augmentent	Régularisation qui diminuent	Balance at fin de l'année	No.
1	Saint John	$ 1,975,650	$ —	$ 100,650	$ 1,875,000	1

STATEMENT OF CAPITAL FINANCING — PARK COMMISSION
Finances Acquired (Source)

ETAT DE FINANCES D'IMMOBILISATIONS — COMMISSION DE STATIONNEMENT
Sommes acquises (source)

		Term Borrowings / Emprunts à termes						Transfers from / Transferts de								
No.	Municipality	Unapplied from Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies & Funds	Other Finances Acquired	Temporary Financing at End of Period	TOTAL
	Municipalité	Reliquat d'exercise précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds General	Propres agences & fonds	Autres sommes acquises	Financement temporaire en fin d'exercise	TOTAL
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ 5,456	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,4

FINANCES APPLIES — SOMMES AFFECTEES

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercise précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1	Saint John	$ —	$ 5,456	$ —	$ —	$ —	$ —	$ —	$ 5,456	1

TRANSIT COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS D'ADMINISTRATION BUDGETAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans & Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts & avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 321,248	$ 30,154	$ —	$ 3,790	$ 100,293	$ 10,828	$ —	$ 466,313	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autre versements financier	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autre versements d'obligations	Sommes à payer courues	Autres passifs	Surplus	TOTAL	No.
1	Saint John	$ —	$ —	$ 191,656	$ —	$ —	$ —	$ —	$ 189,882	$ 30,275	$ —	$ 54,500	$ 466,313	1

Commission — Surplus ou Déficits

Transit Commission — Surplus or Deficits

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that Increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressement vers le haut	Déficit porté au budgetaire courants	Solde	Déficit de l'année courante	Autres redressement vers le bas	Surplus porté au budgetaire courante	Solde à la fin de l'année	No.
1	Saint John	$ 54,500	$ —	$ —	$ —	$ 54,500	$ —	$ —	$ —	$ 54,500	1

TRANSIT COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE

FONDS DE COMMISSION
ETAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncondi-tional Transfers	Conditional Transfers	Surplus from Previous Year	Reserves Uncollect-able	Total Revenue	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autre revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant dernière l'année	Réserves irrécouvra-bles	Revenus Total	Déficit pour l'année	TOTAL	No.
1	Saint John	$ 1,340,174	$ —	$ 1,261,878	$ —	$ —	$ —	$ 2,602,052	$ —	$ 2,602,052	1

Expenditures — Depenses

No.	Municipality	Direct	Administra-tive and General	Fiscal Services	Debt Charges	Other Fiscal Services	Total	Surplus for Year	TOTAL	
	Municipalité	Direct	Administra-tifs et général	Services financiers	Services de la dette	Autres services de la dette	Total	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 2,096,098	$ —	$ 459,036	$ —	$ 46,918	$ 2,602,052	$ —	$ 2,602,052	1

TRANSIT COMMISSION — CAPITAL FUND BALANCE SHEET
COMMISSION — BILAN DU FOND DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ 5,435,650	$ —	$ —	$ 5,435,650	1

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't & Other Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus	TOTAL	No.
1		$ —	$ 38,265	$ 1,740,205	$ —	$ 150,000	$ 1,188,332	$ —	$ 2,318,848	$ —	$ 5,435,650	1

TRANSIT COMMISSION — EQUITY IN FIXED ASSETS
COMMISSION — D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments that Increase	Balance	Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Redressements vers le haut	Solde	Redressements vers le bas	Solde à la fin de l'année	No.
1	Saint John	$ 210,808	$ 2,108,040	$ 2,318,848	$ —	$ 2,318,848	1

TRANSIT COMMISSION — SHORT-TERM BORROWINGS
COMMISSION — EMPRUNTS À COURT TERME

TRANSIT COMMISSION — LONG-TERM BORROWINGS
COMMISSION — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corp.	Winter Capital Project Loan	Department Regional Economic Expansion	Debentures	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autre	TOTAL	No
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 150,000	$ —	$ 150,000	1

STATEMENT OF CAPITAL FINANCING — TRANSIT COMMISSION
Finances Acquired (Source)

ETATS DE FINANCES D'IMMOBILISATIONS
Sommes acquises (source)

		Term Borrowing Emprunts à termes						Transfers from Transferts de								
No.	Municipality	Unapplied from Previous Period	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Funds & Agencies	Other Finances Acquired	Temporary Financing at End of Period	TOTAL	
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique regionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds revenus	Propres fonds & agencies	Autres sommes acquises	Financement temporaire en fin d'exercise	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,986,122	$ —	$ —	$ —	$ —	$ —	$ 1,780,311	$ 3,766,433	1

FINANCES APPLIED

SOMMES AFFÉCTEES

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercise précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1	Saint John	$ 230,473	$ 3,535,960	$ —	$ —	$ —	$ —	$ —	$ 3,766,433	1

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

	REVENUE — REVENU							EXPENDITURES — DEPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Albert																				
Alma	611	747	—	—	**1,358**	—	**1,358**	—	1,000	—	—	358	—	—	—	—	—	**1,358**	—	**1,358**
Coverdale	15,851	19,373	—	—	**35,224**	419	**35,643**	—	26,536	—	—	5,290	—	2,958	—	832	27	**35,643**	—	**35,643**
Elgin Centre	2,054	2,511	—	—	**4,565**	—	**4,565**	—	—	2,332	—	195	—	—	—	—	177	**2,704**	1,861	**4,565**
Elgin Parish	2,931	3,582	—	768	**7,281**	3,369	**10,650**	—	9,940	—	—	710	—	—	—	—	—	**10,650**	—	**10,650**
Harvey	2,385	2,914	—	—	**5,299**	—	**5,299**	—	3,327	—	—	1,372	—	—	—	—	—	**4,699**	600	**5,299**
Hillsborough	10,444	12,764	—	—	**23,208**	—	**23,208**	—	12,950	—	—	4,268	—	—	—	—	5,990	**23,208**	—	**23,208**
Hopewell	4,026	4,921	—	—	**8,947**	947	**9,894**	—	7,873	—	—	1,678	—	—	—	—	343	**9,894**	—	**9,894**
Carleton																				
Aberdeen	2,628	3,212	—	1,260	**7,100**	—	**7,100**	—	5,035	—	495	1,129	—	—	—	—	—	**6,659**	441	**7,100**
Benton	1,096	1,339	—	90	**2,525**	—	**2,525**	—	783	1,126	—	67	—	312	—	—	—	**2,288**	237	**2,525**
Brighton	4,815	5,886	—	699	**11,400**	—	**11,400**	—	9,329	—	—	1,136	—	—	—	—	—	**10,465**	935	**11,400**
Coldstream	1,431	1,750	—	66	**3,247**	—	**3,247**	—	1,058	1,447	—	129	—	500	—	—	—	**3,134**	113	**3,247**
Debec Inside	1,507	1,841	—	—	**3,348**	—	**3,348**	—	1,809	1,303	—	120	—	—	—	—	95	**3,327**	21	**3,348**
Debec Outside	3,480	4,254	3,900	—	**11,634**	231	**11,865**	—	9,114	—	—	417	—	—	—	—	2,334	**11,865**	—	**11,865**
Glassville	918	1,123	—	24	**2,065**	—	**2,065**	—	232	965	—	95	—	—	—	—	—	**1,292**	773	**2,065**
Kent	7,094	8,671	5,940	—	**21,705**	2,966	**24,671**	—	20,877	—	—	3,389	—	—	—	—	405	**24,671**	—	**24,671**
Northampton	4,215	5,151	—	—	**9,366**	—	**9,366**	—	7,958	—	—	957	—	—	—	—	266	**9,181**	185	**9,366**
Peel	2,470	3,019	—	11	**5,500**	—	**5,500**	—	4,167	—	—	1,033	—	—	—	—	—	**5,200**	300	**5,500**
Richmond	2,641	3,229	—	—	**5,870**	—	**5,870**	—	5,204	—	—	477	—	—	—	—	120	**5,801**	69	**5,870**
Simonds	2,113	2,582	—	55	**4,750**	—	**4,750**	—	3,708	—	—	754	—	—	—	—	—	**4,462**	288	**4,750**
Somerville	2,577	3,150	—	302	**6,029**	—	**6,029**	—	3,438	1,930	—	413	—	14	—	—	—	**5,795**	234	**6,029**
Upper Kent	1,112	1,360	—	127	**2,599**	1,112	**3,711**	—	1,207	1 967	105	188	—	244	—	—	—	**3,711**	—	**3,711**
Wakefield	9,664	11,812	—	—	**21,476**	—	**21,476**	—	18,045	—	—	2,111	—	—	—	—	776	**20,932**	544	**21,476**
Wicklow	3,579	4,374	—	47	**8,000**	559	**8,559**	—	6,488	—	—	2,071	—	—	—	—	—	**8,559**	—	**8,559**
Wilmot	3,690	4,510	—	200	**8,400**	—	**8,400**	—	6,660	—	—	1,340	—	—	—	—	—	**8,000**	400	**8,400**
Woodstock	10,692	13,067	—	—	**23,759**	—	**23,759**	—	19,748	—	—	2,585	—	—	—	—	959	**23,292**	467	**23,759**
Charlotte																				
Beaver Harbour	3,300	4,033	—	—	**7,333**	—	**7,333**	—	1,956	3,787	—	1,370	—	—	—	—	168	**7,281**	52	**7,333**
Campobello	6,930	8,469	—	97	**15,496**	3,114	**18,610**	—	7,651	—	—	7,959	—	3,000	—	—	—	**18,610**	—	**18,610**
Castalia	4.237	5.179	—	—	**9,416**	—	**9,416**	—	2,317	3,602	1,179	200	—	391	—	—	416	**8,105**	1,311	**9,416**
Clarendon	540	660	—	—	**1,200**	—	**1,200**	—	48	—	—	—	—	—	—	—	—	**48**	1,152	**1,200**
Dufferin	2,218	2,710	—	-	**4,928**	155	**5,083**	—	2,897	—	—	1,945	—	—	—	—	241	**5,083**	—	**5,083**
Dumbarton	1,891	2,311	—	—	**4,202**	202	**4,404**	—	2,532	—	—	1,682	—	—	—	—	190	**4,404**	—	**4,404**

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

	REVENUE — REVENU							EXPENDITURES — DEPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Charlotte *(Cont'd)*																				
Fundy Bay	5,048	6,169	—	1,651	**12,868**	—	**12,868**	—	7,208	—	—	3,863	—	—	—	—	—	**11,071**	1,797	**12,868**
Lepreau	5,237	6,400	—	—	**11,637**	365	**12,002**	—	6,808	—	—	4,625	—	—	—	—	569	**12,002**	—	**12,002**
Pennfield	8,368	10,228	—	—	**18,596**	587	**19,183**	—	10,936	—	—	7,463	—	—	—	—	784	**19,183**	—	**19,183**
St. Andrews	2,527	3,088	—	—	**5,615**	176	**5,791**	—	3,259	—	—	2,260	—	—	—	—	272	**5,791**	—	**5,791**
St. Croix	5,282	6,456	—	—	**11,738**	367	**12,105**	—	6,880	—	—	4,625	—	—	—	—	600	**12,105**	—	**12,105**
St. David	6,517	7,966	—	—	**14,483**	524	**15,007**	—	8,544	—	—	5,729	—	—	—	—	734	**15,007**	—	**15,007**
St. George	5,225	6,386	—	—	**11,611**	363	**11,974**	—	6,808	—	—	4,572	—	—	—	—	594	**11,974**	—	**11,974**
St. James	5,333	6,519	—	—	**11,852**	628	**12,480**	—	7,139	—	—	4,678	—	—	—	—	663	**12,480**	—	**12,480**
St. Patrick	2,810	3,434	—	—	**6,244**	197	**6,441**	—	3,694	—	—	2,470	—	—	—	—	277	**6,441**	—	**6,441**
St. Stephen	8,714	10,651	—	—	**19,365**	606	**19,971**	—	11,370	—	—	7,621	—	—	—	—	980	**19,971**	—	**19,971**
West Isles	4,275	5,225	—	—	**9,500**	2,907	**12,407**	—	12,407	—	—	—	—	—	—	—	—	**12,407**	—	**12,407**
White Head Island	791	967	—	2,242	**4,000**	—	**4,000**	—	2,981	—	—	—	—	—	—	—	—	**2,981**	1,019	**4,000**
Woodwards Cove	3,199	3,909	—	392	**7,500**	—	**7,500**	—	1,933	1,608	—	200	—	3,107	—	—	—	**6,848**	652	**7,500**
Gloucester																				
Allardville	1,024	1,251	—	—	**2,275**	—	**2,275**	—	—	—	—	2,275	—	—	—	—	—	**2,275**	—	**2,275**
Allardville Centre	2,120	2,590	—	—	**4,710**	—	**4,710**	—	—	2,814	—	1,896	—	—	—	—	—	**4,710**	—	**4,710**
Anse Bleue	8,406	10,274	—	—	**18,680**	—	**18,680**	—	6,677	3,940	—	2,690	4,620	—	—	—	123	**18,050**	630	**18,680**
Baie de Petit Pokemouche	1,137	1,390	—	—	**2,527**	128	**2,655**	—	663	1,757	—	235	—	—	—	—	—	**2,655**	—	**2,655**
Bathurst	57,758	70,593	—	—	**128,351**	—	**128,351**	—	108,813	—	—	17,060	—	—	—	—	2,370	**128,243**	108	**128,351**
Beresford	10,751	13,140	—	3,658	**27,549**	—	**27,549**	—	20,904	—	—	4,549	—	—	—	—	—	**25,453**	2,096	**27,549**
Caraquet	4,524	5,529	—	—	**10,053**	—	**10,053**	—	6,676	—	—	2,432	—	—	—	—	577	**9,685**	368	**10,053**
Chiasson-Savoy	4,329	5,291	—	—	**9,620**	9	**9,629**	—	3,758	4,583	—	1,288	—	—	—	—	—	**9,629**	—	**9,629**
Dugas	960	1,174	—	235	**2,369**	—	**2,369**	—	543	1,572	—	179	—	—	—	—	—	**2,294**	75	**2,369**
Haut Lameque	2,665	3,257	—	251	**6,173**	189	**6,362**	—	2,160	2,914	—	1,288	—	—	—	—	—	**6,362**	—	**6,362**
Inkerman North	4,426	5,409	—	—	**9,835**	—	**9,835**	—	2,930	—	—	2,284	—	—	—	—	2,242	**7,456**	2,379	**9,835**
Inkerman South	3,062	3,742	—	—	**6,804**	—	**6,804**	—	3,054	—	—	3,750	—	—	—	—	—	**6,804**	—	**6,804**
Inkerman Centre	7,707	9,419	—	—	**17,126**	520	**17,646**	—	7,404	7,684	—	2,557	—	—	—	—	1	**17,646**	—	**17,646**
Le Goulet	5,627	6,877	—	260	**12,764**	—	**12,764**	—	5,968	4,494	—	2,265	—	—	—	—	—	**12,727**	37	**12,764**
Maisonnette	7,378	9,017	—	50	**16,445**	—	**16,445**	—	7,598	4,901	—	3,946	—	—	—	—	—	**16,445**	—	**16,445**
Miscou Island	4,608	5,631	—	—	**10,239**	—	**10,239**	—	2,400	—	—	1,407	5,250	—	—	—	1,000	**10,057**	182	**10,239**
New Brandon (outside)	2,337	2,856	—	38	**5,231**	—	**5,231**	—	3,437	—	—	1,794	—	—	—	—	—	**5,231**	—	**5,231**
New Brandon-Salmon Beach	10,436	12,755	—	1,463	**24,654**	—	**24,654**	—	18,752	—	—	2,654	—	—	—	—	—	**21,406**	3,248	**24,654**

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

1981

	REVENUE — REVENU							EXPENDITURES — DEPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Gloucester *(Cont'd)*																				
Paquetville	12,168	14,872	—	—	**27,040**	—	**27,040**	—	18,431	—	—	8,609	—	—	—	—	—	**27,040**	—	**27,040**
Petit Lameque	2,736	3,345	—	—	**6,081**	297	**6,378**	—	1,440	3,923	—	1,015	—	—	—	—	—	**6,378**	—	**6,378**
Petit Rocher Sud	3,006	3,674	—	400	**7,080**	—	**7,080**	—	3,726	2,596	—	758	—	—	—	—	—	**7,080**	—	**7,080**
Petit Rocher Nord	1,721	2,104	—	—	**3,825**	—	**3,825**	—	1,597	1,849	—	379	—	—	—	—	—	**3,825**	—	**3,825**
Pigeon Hill-Coteau Road	5,230	6,392	—	—	**11,622**	—	**11,622**	—	3,120	6,352	—	2,030	—	—	—	—	104	**11,606**	16	**11,622**
Pointe Sauvage	852	1,042	—	—	**1,894**	—	**1,894**	—	663	965	—	254	—	—	—	—	10	**1,892**	2	**1,894**
Portage du Shippagan	2,721	3,326	—	—	**6,047**	188	**6,235**	—	3,093	2,088	—	1,054	—	—	—	—	—	**6,236**	—	**6,235**
Robertville	19,756	24,146	—	1,369	**45,271**	—	**45,271**	—	36,072	5,761	—	1,976	—	—	—	—	—	**43,809**	1,462	**45,271**
Saumerez	11,838	14,469	—	—	**26,307**	—	**26,307**	—	11,807	—	—	14,500	—	—	—	—	—	**26,307**	—	**26,307**
Shippagan	4,531	5,538	—	—	**10,069**	1,284	**11,353**	—	7,303	—	—	3,707	—	—	—	—	343	**11,353**	—	**11,353**
St. Isidore	3,266	3,991	—	—	**7,257**	—	**7,257**	—	3,257	—	—	1,000	—	—	—	—	—	**7,257**	—	**7,257**
St. Isidore Centre	2,969	3,628	—	—	**6,597**	243	**6,840**	—	2,482	1,608	—	2,750	—	—	—	—	—	**6,840**	—	**6,840**
St. Paul	2,165	2,645	—	—	**4,810**	—	**4,810**	—	1,447	2,573	—	717	—	—	—	—	73	**4,810**	—	**4,810**
St. Raphael sur-Mer	9,661	11,809	—	—	**21,470**	—	**21,470**	—	6,000	11,358	—	3,710	—	—	—	—	297	**21,365**	105	**21,470**
St. Simon	7,145	8,732	—	—	**15,877**	1,395	**17,272**	—	4,034	8,717	—	2,244	—	—	—	—	2,277	**17,272**	—	**17,272**
Ste. Cecile	6,272	7,665	—	—	**13,937**	—	**13,937**	—	3,840	7,795	—	2,284	—	—	—	—	—	**13,919**	18	**13,937**
Tremblay	2,865	3,502	—	—	**6,367**	124	**6,491**	75	2,129	3,908	—	379	—	—	—	—	—	**6,491**	—	**6,491**
Kent																				
Acadieville	4,563	5,577	—	—	**10,140**	—	**10,140**	—	9,240	—	—	900	—	—	—	—	—	**10,140**	—	**10,140**
Carleton	1,139	1,391	—	—	**2,530**	—	**2,530**	—	2,130	—	—	400	—	—	—	—	—	**2,530**	—	**2,530**
Cap-de-Richibucto	10,818	13,223	—	—	**24,041**	336	**24,377**	—	8,334	14,722	—	1,200	—	—	—	—	121	**24,377**	—	**24,377**
Dundas	22,792	27,857	—	—	**50,649**	—	**50,649**	—	40,549	—	—	10,100	—	—	—	—	—	**50,649**	—	**50,649**
Harcourt	6,073	7,423	—	—	**13,496**	272	**13,768**	—	13,220	—	—	500	—	—	—	—	48	**13,768**	—	**13,768**
Pointe Sapin	5,769	7,050	—	3,713	**16,532**	—	**16,532**	—	8,455	6,777	—	1,300	—	—	—	—	—	**16,532**	—	**16,532**
Richibucto	2,588	3,162	—	—	**5,750**	48	**5,798**	—	4,898	—	—	900	—	—	—	—	—	**5,798**	—	**5,798**
St. Charles	5,670	6,930	—	—	**12,600**	—	**12,600**	—	11,100	—	—	1,500	—	—	—	—	—	**12,600**	—	**12,600**
St. Louis de Kent	6,883	8,412	—	—	**15,295**	—	**15,295**	—	13,695	—	—	1,600	—	—	—	—	—	**15,295**	—	**15,295**
St. Marv	8,402	10,268	—	—	**18,670**	—	**18,670**	—	16,430	—	—	2,240	—	—	—	—	—	**18,670**	—	**18,670**
St. Paul	13,330	16,293	—	1,427	**31,050**	—	**31,050**	—	19,336	—	—	1,000	—	—	—	—	—	**20,336**	10,714	**31,050**
Ste. Anne de Kent	12,683	15,503	—	—	**28,186**	34	**28,220**	—	9,267	16,543	—	2,300	—	—	—	—	110	**28,220**	—	**28,220**
Weldford	5,731	7,005	—	—	**12,736**	400	**13,136**	—	12,088	—	—	1,000	—	—	—	—	48	**13,136**	—	**13,136**
Wellington	11,072	13,533	—	—	**24,605**	—	**24,605**	—	20,705	—	—	3,900	—	—	—	—	—	**24,605**	—	**24,605**
Aldouane	2,812	3,438	—	—	**6,250**	22	**6,272**	—	5,572	—	—	700	—	—	—	—	—	**6,272**	—	**6,272**

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

	REVENUE — REVENU						EXPENDITURES — DEPENSES													
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Kings																				
Barsa	2,259	2,761	—	—	**5,020**	—	**5,020**	—	2,629	—	1,634	456	—	—	—	—	41	**4,760**	260	5,020
Cardwell	3,782	4,622	—	—	**8,404**	1,400	**9,804**	—	8,603	—	—	301	—	—	—	—	900	**9,804**	—	9,804
Greenwich	7,726	9,443	—	2,301	**19,470**	748	**20,218**	—	19,378	—	—	840	—	—	—	—	—	**20,218**	—	20,218
Hammond	2,745	3,355	—	—	**6,100**	—	**6,100**	—	6,013	—	—	48	—	—	—	—	39	**6,100**	—	6,100
Hampton Inside	2,019	2,467	—	—	**4,486**	—	**4,486**	—	3,878	—	—	608	—	—	—	—	—	**4,486**	—	4,486
Hampton Nauwigewauk	5,889	7,197	9,336	—	**22,422**	—	**22,422**	—	21,335	—	—	890	—	—	—	—	177	**22,402**	20	22,422
Havelock	7,017	8,577	5,500	465	**21,559**	—	**21,559**	—	19,050	—	—	100	—	—	—	—	—	**19,150**	2,409	21,559
Kars	2,166	2,648	—	—	**4,814**	—	**4,814**	—	4,727	—	—	87	—	—	—	—	—	**4,814**	—	4,814
Kingston	10,540	12,882	—	1,127	**24,549**	1,942	**26,491**	—	24,259	—	—	2,232	—	—	—	—	—	**26,491**	—	26,491
Norton	2,548	3,114	—	11	**5,673**	—	**5,673**	—	5,289	—	—	384	—	—	—	—	—	**5,673**	—	5,673
Rothesay	3,526	4,310	—	5,500	**13,336**	—	**13,336**	—	13,017	—	—	—	—	—	—	—	—	**13,017**	319	13,336
Springfield	6,506	7,952	4,727	76	**19,261**	—	**19,261**	—	16,555	22	—	585	—	—	—	—	—	**17,162**	2,099	19,261
Studholm	7,457	9,113	—	—	**16,570**	797	**17,367**	—	14,287	—	—	2,528	—	—	—	—	552	**17,367**	—	17,367
Sussex	7,738	9,458	—	3	**17,199**	—	**17,199**	—	16,805	—	—	394	—	—	—	—	—	**17,199**	—	17,199
Upham	6,432	7,861	—	706	**14,999**	124	**15,123**	—	14,346	—	—	752	—	25	—	—	—	**15,123**	—	15,123
Westfield West	3,699	4,521	—	780	**9,000**	680	**9,680**	—	8,000	—	—	1,680	—	—	—	—	—	**9,680**	—	9,680
Westfield East	3,150	3,850	—	250	**7,250**	120	**7,370**	—	7,250	—	—	120	—	—	—	—	—	**7,370**	—	7,370
Waterford	1,110	1,356	—	13	**2,479**	—	**2,479**	—	2,413	—	—	66	—	—	—	—	—	**2,479**	—	2,479
Madawaska																				
Baker Brook	3,004	3,672	—	20	**6,696**	—	**6,696**	—	5,000	—	—	1,696	—	—	—	—	—	**6,696**	—	6,696
Clair	1,701	2,078	—	—	**3,779**	—	**3,779**	—	3,175	—	—	604	—	—	—	—	—	**3,779**	—	3,779
Lac Baker	2,506	3,064	—	—	**5,570**	475	**6,045**	—	4,475	—	—	1,570	—	—	—	—	—	**6,045**	—	6,045
Madawaska	186	227	—	805	**1,218**	—	**1,218**	—	210	—	—	418	—	—	—	—	—	**628**	590	1,218
Notre-Dame de Lourdes	1,297	1,585	—	—	**2,882**	—	**2,882**	—	1,780	—	—	1,102	—	—	—	—	—	**2,882**	—	2,882
Rivière-Verte	6,672	8,154	—	32	**14,858**	—	**14,858**	—	12,068	—	—	2,790	—	—	—	—	—	**14,858**	—	14,858
Saint Andre	21,562	26,353	—	1,500	**49,415**	—	**49,415**	—	47,915	—	—	—	—	—	—	—	—	**47,915**	1,500	49,415
Saint Anne	10,800	13,200	—	—	**24,000**	—	**24,000**	—	20,000	—	—	4,000	—	—	—	—	—	**24,000**	—	24,000
Saint Basile	4,122	5,037	—	—	**9,159**	—	**9,159**	—	5,447	—	—	1,660	—	—	—	—	2,052	**9,159**	—	9,159
Saint François	15,704	19,194	—	—	**34,898**	—	**34,898**	—	21,023	—	12,375	1,500	—	—	—	—	—	**34,898**	—	34,898
Saint Hilaire	783	958	—	263	**2,004**	—	**2,004**	—	480	—	—	1,004	—	—	—	—	—	**1,484**	520	2,004
Saint Jacques	8,724	10,663	—	—	**19,387**	—	**19,387**	—	14,777	1,045	—	3,535	—	—	—	—	30	**19,387**	—	19,387
Saint Joseph	9,270	11,330	—	—	**20,600**	142	**20,742**	—	15,968	—	—	4,025	—	—	—	—	749	**20,742**	—	20,742
Saint Leonard	5,252	6,418	—	—	**11,670**	—	**11,670**	—	9,332	—	—	2,338	—	—	—	—	—	**11,670**	—	11,670

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

1981

	REVENUE — REVENU							EXPENDITURES — DEPENSES													
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Northumberland																				
Alnwick	10,546	12,889	—	74	23,509	—	23,509	—	11,406	—	—	12,029	—	—	—	—	—	23,435	74	23,509
Baie Ste. Anne	31,510	38,513	4,700	—	74,723	—	74,723	—	37,825	17,386	—	11,915	—	—	—	—	1,165	68,291	6,432	74,723
Black River	10,915	13,340	—	—	24,255	967	25,222	—	834	18,162	2,572	3,349	—	—	—	—	305	25,222	—	25,222
Blackville	4,267	5,216	—	—	9,483	—	9,483	—	7,100	—	—	2,383	—	—	—	—	—	9,483	—	9,483
Blissfield	2,972	3,633	—	—	6,605	—	6,605	—	3,000	—	—	3,605	—	—	—	—	—	6,605	—	6,605
Chatham	7,825	9,563	—	—	17,388	—	17,388	—	11,945	—	—	5,443	—	—	—	—	—	17,388	—	17,388
Chatham Head	16,527	20,200	—	—	36,727	—	36,727	—	18,018	7,567	—	10,386	—	—	—	—	522	36,493	234	36,727
Douglasfield	3,041	3,717	—	380	7,138	—	7,138	—	1,568	3,132	—	1,717	—	—	—	—	—	6,417	721	7,138
Derby	4,523	5,527	—	—	10,050	—	10,050	—	4,088	—	—	5,962	—	—	—	—	—	10,050	—	10,050
Escuminac	3,079	3,763	—	—	6,842	—	6,842	—	1,200	4,196	—	1,200	—	—	—	—	242	6,838	4	6,842
Glenelg	5,668	6,928	—	—	12,596	—	12,596	—	5,552	—	—	4,354	—	—	—	—	2,689	12,595	1	12,596
Hardwick	360	440	—	—	800	—	800	—	400	—	—	400	—	—	—	—	—	800	—	800
Haut Rivière du Portage	8,363	10,221	—	1,143	19,727	—	19,727	5,297	2,131	5,936	—	1,100	2,250	2,000	—	—	—	18,714	1,013	19,727
Nelson	5,058	6,183	—	—	11,241	—	11,241	—	6,414	—	—	4,826	—	—	—	—	—	11,240	1	11,241
Newcastle	15,831	19,349	—	1	35,181	—	35,181	—	21,214	—	—	13,966	—	—	—	—	—	35,180	1	35,181
Nordin	4,353	5,320	—	—	9,673	—	9,673	—	2,657	2,837	—	3,687	—	—	—	—	178	9,359	314	9,673
North Esk	5,863	7,165	—	—	13,028	76	13,104	—	13,000	—	—	—	—	—	—	—	104	13,104	—	13,104
North Esk-Less H.S.	9,462	11,564	—	—	21,026	96	21,122	—	13,637	—	—	7,485	—	—	—	—	—	21,122	—	21,122
Oak Point-Bartibog Bridge	3,605	4,406	—	—	8,011	—	8,011	—	1,375	4,719	—	1,228	—	—	—	—	207	7,529	482	8,011
Portage River-Tracadie Beach	18,788	22,962	—	—	41,750	18,771	60,521	—	33,341	7,202	—	2,995	2,500	9,316	—	—	5,167	60,521	—	60,521
Rogersville	8,409	10,277	—	—	18,686	—	18,686	—	14,300	—	—	4,386	—	—	—	—	—	18,686	—	18,686
Renous-Quarryville	11,660	14,251	—	—	25,911	—	25,911	—	18,074	—	—	4,630	—	—	—	—	481	23,185	2,726	25,911
South Esk	9,194	11,238	—	—	20,432	43	20,475	—	10,891	—	—	9,258	—	—	—	—	326	20,475	—	20,475
Sunny Corner	8,613	10,527	—	—	19,140	3,014	22,154	—	3,176	—	—	8,419	—	10,559	—	—	—	22,154	—	22,154
Tabusintac	11,516	14,074	—	7,716	33,306	—	33,306	—	5,723	11,101	—	2,944	—	7,344	—	—	—	27,112	6,194	33,306
Upper Miramichi	18,000	22,000	—	3,781	43,781	9,790	53,571	—	37,236	74	—	16,261	—	—	—	—	—	53,571	—	53,571
Queens																				
Brunswick	352	431	—	550	1,333	—	1,333	—	1,000	—	—	33	—	—	—	—	—	1,033	300	1,333
Cambridge	1,215	1,484	—	2,005	4,704	—	4,704	—	3,243	—	—	161	—	—	—	—	—	3,404	1,300	4,704
Canning	9,080	11,097	—	873	21,050	—	21,050	—	16,047	—	—	5,003	—	—	—	—	—	21,050	—	21,050
Chipman	2,754	3,365	—	2,201	8,320	—	8,320	—	8,120	—	—	—	—	—	—	—	—	8,120	200	8,320
Johnston	3,051	3,728	—	—	6,779	884	7,663	—	7,317	—	—	102	—	—	—	—	244	7,663	—	7,663
Petersville	8,072	9,865	—	—	17,937	440	18,377	—	15,957	—	—	420	—	—	—	—	2,000	18,377	—	18,377

	REVENUE — REVENU							EXPENDITURES — DEPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DEPENSES	Surplus 1981	GRAND TOTAL
Queens *(Cont'd)*																				
Upper Gagetown	1,033	1,262	—	—	2,295	300	2,595	—	300	2,295	—	—	—	—	—	—	—	2,595	—	2,595
Waterborough	1,651	2,018	—	1,758	5,427	—	5,427	—	5,293	—	—	134	—	—	—	—	—	5,427	—	5,427
Wickham	3,060	3,740	—	—	6,800	—	6,800	—	6,533	—	—	95	—	—	—	—	58	6,686	114	6,800
Wirral-Enniskillen	818	1,000	—	—	1,818	—	1,818	—	—	—	—	—	—	—	—	—	—	—	1,818	1,818
Restigouche																				
Addington	1,500	1,833	—	—	3,333	81	3,414	—	1,479	—	—	1,930	—	—	—	—	5	3,414	—	3,414
Balmoral-Maltais	582	712	—	—	1,294	—	1,294	—	800	—	—	494	—	—	—	—	—	1,294	—	1,294
Balmoral-St. Maure	1,787	2,183	—	—	3,970	—	3,970	115	1,050	2,226	—	400	—	—	—	—	170	3,961	9	3,970
olborne Inside	2,048	2 503	—	49	4,600	30	4,630	—	1,500	3,130	—	—	—	—	—	—	—	4,630	—	4,630
Colborne Outside	1,575	1,925	—	—	3,500	—	3,500	—	3,500	—	—	—	—	—	—	—	—	3,500	—	3,500
Dalhousie	1,825	2,231	—	—	4,056	—	4,056	—	2,128	—	—	1,928	—	—	—	—	—	4,056	—	4,056
Dalhousie Junction	7,220	8,824	—	2,586	18,630	—	18,630	—	3,155	5,609	2,334	3,775	—	—	—	—	—	14,873	3,757	18,630
Dundee	5,521	6,748	—	—	12,269	190	12,459	300	2,872	6,580	—	2,604	—	—	—	—	103	12,459	—	12,459
Durham	10,359	12,661	—	1,035	24,055	—	24,055	—	14,402	—	—	7,555	—	—	—	—	—	21,957	2,098	24,055
Eldon	4,788	5,853	—	—	10,641	—	10,641	—	5,000	—	—	5,641	—	—	—	—	—	10,641	—	10,641
Glencoe	886	1,084	—	788	2,758	—	2,758	—	702	—	314	1,056	—	—	—	—	—	2,072	686	2,758
Flatlands	5,129	6,269	—	57	11,455	—	11,455	100	864	5,489	727	1,471	2,520	—	—	—	—	11,171	284	11,455
Grimmer	18,108	22,132	—	200	40,440	—	40,440	—	8,240	—	32,000	—	—	—	—	—	—	40,240	200	40,440
Mann's Mountain	1,623	1,983	—	71	3,677	—	3,677	—	240	1,367	—	452	1,500	—	—	—	—	3,559	118	3,677
McLeod	8,793	10,747	—	2,687	22,227	—	22,227	—	2,553	7,263	1,701	3,045	5,429	—	—	—	—	19,991	2,236	22,227
Nash Creek	3,048	3,726	—	—	6,774	—	6,774	—	850	3,969	—	1,445	—	—	—	—	179	6,443	331	6,774
Point La Nim	4,483	5,479	—	100	10,062	—	10,062	—	7,660	—	—	2,302	—	—	—	—	—	9,962	100	10,062
St. Arthur	9,064	11,078	—	1,018	21,160	—	21,160	—	9,391	7,674	—	4,062	—	—	—	—	—	21,127	33	21,160
St. Jean Baptiste de Rest.	2,111	2,579	5,000	—	9,690	—	9,690	—	6,535	—	—	2,734	—	—	—	—	140	9,409	281	9,690
St. Martin	1,203	1,471	—	156	2,830	—	2,830	—	1,175	—	—	1,447	—	—	—	—	—	2,622	208	2,830
St. Quentin	6,446	7,879	—	—	14,325	—	14,325	—	14,325	—	—	—	—	—	—	—	—	14,325	—	14,325
Val D'Amour	17,443	21,320	—	—	38,763	—	38,763	—	6,888	18,829	—	10,075	—	—	—	—	—	35,792	2,971	38,763
Saint John																				
Fairfield	858	1,049	—	—	1,907	—	1,907	—	1,907	—	—	—	—	—	—	—	—	1,907	—	1,907
St. Martins	7,345	8,977	—	—	16,322	620	16,942	—	12,733	—	1,624	2,585	—	—	—	—	—	16,942	—	16,942
Simonds	20,533	25,095	—	—	45,628	65	45,693	—	41,393	—	—	3,265	—	—	—	—	1,035	45,693	—	45,693
Sunbury																				
Blissville	4,186	5,117	—	—	9,303	23,809	33,112	1,000	30,309	—	—	—	—	—	—	—	1,803	33,112	—	33,112
Burton	9,531	11,649	—	—	21,180	—	21,180	—	12,480	—	—	3,000	—	—	—	—	540	16,020	5,160	21,180
Gladstone	1,890	2,310	—	—	4,200	—	4,200	—	4,200	—	—	—	—	—	—	—	—	4,200	—	4,200

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

	REVENUE — REVENU						EXPENDITURES — DEPENSES													
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Deficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
Sunbury *(Cont'd)*																				
Lincoln	7,803	9,537	—	820	18,160	—	18,160	—	10,620	—	—	3,000	—	—	—	—	—	13,620	4,540	18,160
Maugerville	4,334	5,296	—	90	9,720	—	9,720	—	4,290	—	—	3,000	—	—	—	—	—	7,290	2,430	9,720
Northfield	1,917	2,344	—	669	4,930	—	4,930	—	2,996	—	—	934	—	—	—	—	—	3,930	1,000	4,930
Sheffield	4,133	5,052	—	—	9,185	—	9,185	—	2,720	—	—	4,000	—	—	—	—	1,205	7,925	1,260	9,185
Victoria																				
Andover	5,686	6,950	—	—	12,636	—	12,636	—	8,721	—	—	2,094	—	—	—	—	536	11,351	1,285	12,636
Denmark	6,872	8,399	—	—	15,271	770	16,041	—	14,494	—	—	1,191	—	—	—	—	356	16,041	—	16,041
Drummond	6,480	7,920	—	—	14,400	—	14,400	—	14,400	—	—	—	—	—	—	—	—	14,400	—	14,400
Gordon	6,506	7,952	—	42	14,500	1,011	15,511	—	11,984	—	—	3,527	—	—	—	—	—	15,511	—	15,511
Grand Falls	4,857	5,937	—	—	10,794	490	11,284	—	9,669	—	—	1,243	—	—	—	—	372	11,284	—	11,284
Lorne	4,232	5,173	—	95	9,500	820	10,320	—	8,158	—	—	2,162	—	—	—	—	—	10,320	—	10,320
Perth	6,785	8,293	—	—	15,078	—	15,078	—	10,689	—	—	2,508	—	—	—	—	478	13,675	1,403	15,078
Riley Brook	302	370	—	28	700	—	700	—	413	—	—	196	—	—	—	—	—	609	91	700
Westmorland																				
Baie Verte	3,491	4,266	—	—	7,757	127	7,884	—	1,938	—	—	—	—	5,873	—	—	73	7,884	—	7,884
Bayfield	574	702	—	1,102	2,378	—	2,378	—	1,433	724	—	130	—	—	—	—	—	2,287	91	2,378
Botsford	12,517	15,299	—	—	27,816	4,961	32,777	—	16,617	—	—	10,492	—	—	—	—	5,668	32,777	—	32,777
Breau Creek	2,402	2,936	—	2,028	7,366	641	8,007	—	666	3,713	2,428	—	1,200	—	—	—	—	8,007	—	8,007
Cape Tormentine	3,089	3,776	—	1,628	8,493	58	8,551	—	6,035	2,010	—	506	—	—	—	—	—	8,551	—	8,551
Cormier's Cove	2,964	3,622	—	—	6,586	—	6,586	—	1,877	1,927	25	668	2,000	—	—	—	—	6,497	89	6,586
Dorchester	2,130	2,603	—	55	4,788	1,212	6,000	—	6,000	—	—	—	—	—	—	—	—	6,000	—	6,000
La Hetrière-McGinley	17,644	21,565	—	14,553	53,762	2,557	56,319	—	6,114	23,834	19,697	—	4,920	1,754	—	—	—	56,319	—	56,319
Memramcook	25,951	31,718	—	6,597	64,266	8,836	73,102	—	13,099	12,911	8,426	—	6,996	31,670	—	—	—	73,102	—	73,102
Memramcook East	12,355	15,101	—	3,077	30,533	—	30,533	—	3,864	8,102	11,625	—	5,915	—	—	—	—	29,506	1,027	30,533
Moncton	27,252	33,307	—	4,682	65,241	—	65,241	—	38,800	—	—	7,833	—	9,024	—	—	—	55,657	9,584	65,241
Pre d'en Haut	23,225	28,387	—	—	51,612	—	51,612	—	16,046	11,750	14,833	1,057	—	—	—	—	5,000	48,686	2,926	51,612
Pointe Du Chene	13,954	17,055	—	2,003	33,012	971	33,983	—	9,296	15,893	—	—	8,794	—	—	—	—	33,983	—	33,983
Sackville	7,547	9,224	—	—	16,771	652	17,423	—	11,250	—	—	6,172	—	—	—	—	1	17,423	—	17,423
Salisbury	21,062	25,742	—	—	46,804	—	46,804	—	38,394	—	—	4,283	—	—	—	—	1,947	44,624	2,180	46,804
Shediac	29,520	36,079	—	14,014	79,613	1,454	81,067	—	69,804	—	—	11,263	—	—	—	—	—	81,067	—	81,067
Shediac Road	5,702	6,970	—	—	12,672	—	12,672	—	1,086	3,614	3,073	—	1,596	—	—	—	—	9,369	3,303	12,672
Westmorland	4,728	5,778	—	748	11,254	—	11,254	—	6,851	—	—	1,403	—	—	—	—	—	11,254	—	11,254

LOCAL SERVICE DISTRICTS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1981

SECTEURS DE SERVICES LOCAUX
ETAT DES REVENUS ET DEPENSES
POUR L'ANNEE SE TERMINANT LE 31 DECEMBRE, 1981

	REVENUE — REVENU							EXPENDITURES — DEPENSES												
Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1980	TOTAL REVENUE	Deficit 1981	GRAND TOTAL	Administration	Fire	Street Lights	Recreation	First Aid and Ambulance	Garbage	Comm. Service	Other	Other Specify	1980 Deficit	TOTAL EXPENDITURE	1981 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat locale 55%	Revenus non fiscaux	Surplus 1980	REVENU TOTAL	Déficit 1981	GRAND TOTAL	Administration	Feu	Lumières de rues	Récréation	Ambulance et premiers soins	Vidange	Service comm.	Autre	Autres préc.	Déficit 1980	TOTAL DES DÉPENSES	Surplus 1981	GRAND TOTAL
York *(Cont'd)*																				
Bright	3,735	4,565	—	2,200	**10,500**	—	**10,500**	—	2,500	—	—	1,435	—	—	—	—	—	**3,935**	6,565	**10,500**
Canterbury	3,038	3,713	—	149	**6,900**	—	**6,900**	—	4,734	—	—	1,364	—	—	—	—	—	**6,098**	802	**6,900**
Douglas	16,467	20,126	3,000	—	**39,593**	12,881	**52,474**	—	43,739	—	—	6,685	—	—	—	—	2,050	**52,474**	—	**52,474**
Dumfries	1,755	2,145	—	3,850	**7,750**	—	**7,750**	—	450	—	—	750	—	—	—	—	—	**1,200**	6,550	**7,750**
Hanwell	5,175	6,325	—	—	**11,500**	—	**11,500**	—	7,500	—	—	3,080	—	—	—	—	—	**10,580**	920	**11,500**
Keswick Ridge	17,021	20,803	5,000	534	**43,358**	—	**43,358**	237	27,237	—	—	3,395	—	225	—	—	—	**31,094**	12,264	**43,358**
Kingsclear	11,041	13,495	—	3,352	**27,888**	4,998	**32,886**	—	28,826	—	—	4,060	—	—	—	—	—	**32,886**	—	**32,886**
Manners Sutton	15,130	18,492	5,000	—	**38,622**	2,105	**40,727**	—	40,727	—	—	—	—	—	—	—	—	**40,727**	—	**40,727**
McAdam	1,264	1,546	—	—	**2,810**	—	**2,810**	—	750	1,309	—	375	—	—	—	—	—	**2,434**	376	**2,810**
Nashwaak	774	946	—	—	**1,720**	—	**1,720**	—	1,020	—	—	665	—	—	—	—	—	**1,685**	35	**1,720**
New Maryland	12,617	15,420	—	858	**28,895**	—	**28,895**	1,000	19,740	—	—	8,155	—	—	—	—	—	**28,895**	—	**28,895**
North Lake	2,280	2,786	—	34	**5,100**	415	**5,515**	—	4,446	—	—	1,049	—	20	—	—	—	**5,515**	—	**5,515**
Prince William	1,485	1,815	—	1,350	**4,650**	495	**5,145**	—	3,500	—	—	1,645	—	—	—	—	—	**5,145**	—	**5,145**
Queensbury	3,150	3,850	—	2,400	**9,400**	—	**9,400**	—	2,500	—	—	1,365	—	—	—	—	—	**3,865**	5,535	**9,400**
St. Mary's	4,378	5,351	—	—	**9,729**	2,797	**12,526**	—	8,812	—	—	2,485	—	—	—	—	1,229	**12,526**	—	**12,526**
Southampton	3,310	4,045	—	3,395	**10,750**	—	**10,750**	—	7,902	—	—	750	—	—	—	—	—	**8,652**	2,098	**10,750**
Stanley	5,413	6,617	—	—	**12,030**	—	**12,030**	—	10,000	—	—	2,030	—	—	—	—	—	**12,030**	—	**12,030**
GRAND TOTAL	**1,537,806**	**1,879,527**	**52,103**	**134,329**	**3,603,765**	**139,138**	**3,742,903**	**8,124**	**2,281,488**	**385,857**	**117,167**	**587,404**	**55,490**	**88,336**	**—**	**832**	**68,842**	**3,593,540**	**149,363**	**3,742,903**